

Lakeview Terrace Association, Inc
Treasurer's Report

November 1- November 30, 2023

Beginning Balance as of November 1, 2023

\$26,576.11

Transaction Da	Ck#	Payee	Notes	Amount
11/20/2022		deposit #5	member taxes	\$1,206.97
Total Deposits				\$1,206.97

11/28/2023	985	Andover Landscaping	lawn mowing 10-5, 10-19	\$143.57
Total Expenses				\$143.57

Ending Balance as of November 30, 2023

\$27,639.51