

**Lakeview Terrace Association, Inc**

**Treasurer's Report**

September 1, 2022 through September 31, 2022

Beginning Balance as of September 1, 2022 **\$34,361.61**

Transaction Date	Ck#	Payee	Notes	Amount
9/6/2022		deposit #7	member taxes	\$274.10

**Total Deposits** **\$274.10**

9/12/2022	956	Landie Construction	Invoice # 5422 legal notice catch basins \$66.55 invoice 5421 wetlands permit \$100.00	\$166.55
9/27/2022	957	Andover Landscaping	invoice #31294 8-11 mowing	\$63.81

**Total Expenses** **\$230.36**

Ending Balance as of September 30, 2022 **\$34,405.35**

**Full Year July 1, 2022 thru June 30, 2023**

Beginning Balance as of July 1, 2022 **\$24,128.36**

Transaction Date	Ck#	Payee	Notes	Amount
7/6/2022		deposit #1	member taxes	\$191.17
7/7/2022		deposit #2	member taxes	\$5,938.61
7/18/2022		deposit #3	member taxes	\$2,280.70
8/15/2022		deposit #4	member taxes	\$1,834.05
8/15/2022		deposit #5	member taxes	\$201.47
8/15/2022		deposit #6	refund coventry fest	\$500.00
9/6/2022		deposit #7	member taxes	\$274.10

**TOTAL DEPOSITS** **\$11,220.10**

7/21/2022	951	Andover Landscaping	6/8 and 6-24	\$244.61
7/20/2022	952	Town of Coventry	copy of deed/map	\$5.00
7/21/2022	953	Town of Coventry	taxes 24.92 & 74.76	\$99.68
8/30/2022	954	Andover Landscaping	7/9 and 7/22	\$244.61
8/30/2022	955	dawn muller	spec. tax mailing stamps-75., env-15.93, copies-27.92	\$118.85
9/12/2022	956	Landie Construction	Invoice # 5422 legal notice catch basins \$66.55 invoice 5421 wetlands permit \$100.00	\$166.55
9/27/2022	957	Andover Landscaping	Invoice #31294 8-11 mowing	\$63.81

**TOTAL EXPENSES** **\$943.11**

Ending Balance as of September 2022 **\$34,405.35**