

TLHA Treasurer's Summary Report
Sep 25, 2018

BANK RECONCILIATION DETAIL	
Bank Reconciliation 2017 Year End	\$9,068.69
Cleared Checks & Payments -YTD	<u>(\$2,867.30)</u>
Cleared Deposits & Interest – YTD	<u>5,049.45</u>
Aug 31 st Reconciliation	<u><u>\$11,410.84</u></u>

PROJECTED BANK BALANCE DETAIL			
Balance as of June 30, 2018			\$11,403.20
Deposits			\$430.56
	Scott-Paypal	\$96.80	
	Moyer, Reed, White	\$300.00	
	PCEC – Capital Credit	30.11	
	Interest	3.65	
Cleared Checks/payments			<u>582.92</u>
	David Miller – Shelter House Sign	60.00	
	Allen Dale – Band	100.00	
	Port a Potty	105.00	
	BBQ	317.92	
Actual Balance (Reported in books) Sep 25,2018			<u>\$11,250.84</u>
Outstanding Dues			\$218.00
	Lot 79 – Wise – 2017 Past Due	\$118.00	
	2018 Annual Dues outstanding	\$100.00	
	Wise		
	Reminder sent again 7.31		
Projected Checkbook Balance			\$11,468.84

Notes

- Lot 79 – outstanding dues from 2017 plus 2018.