

TLHA Treasurer's Summary Report
Year End 2018

BANK RECONCILIATION DETAIL	
Bank Reconciliation 2017 Year End	\$9,068.69
Cleared Checks & Payments -YTD	<u>(\$3,458.12)</u>
Cleared Deposits & Interest - YTD	<u>5,311.31</u>
Dec 31 st Reconciliation Year End Balance	<u><u>\$10,921.88</u></u>

PROJECTED BANK BALANCE DETAIL			
Balance reported as of Jan 1, 2018			\$11,238.81
Deposits			\$5,311.31
	Dues		
	Annual	5190.40	
	Escrow	50.00	
	Late Fees	45.00	
	Interest	15.91	
	Reimbursements	10.00	
Checks/payments			<u>3,685.44</u>
	Entertainment	1318.79	
	Insurance	1033.00	
	Legal Fees	104.00	
	Maintenance – Common Area	118.94	
	Online Account Fees (Paypal & Sign Now)	43.40	
	Printing & Postage	31.32	
	Subscriptions	85.50	
	Dumpsters	750.00	
	Utilities	75.49	
	Web Hosting	125.00	
Actual Balance (Reported in books) Dec 31,2018 YE			<u>\$10,921.88</u>
Year End UnCleared Checks/payments			<u>227.32</u>
	Sheila Dickey – Exp Reimb (Stamps 31.32, Gift Cards 175, Sign Now 21)	\$227.32	
Outstanding Dues			\$0.00
Projected Checkbook Balance			\$10,694.56