

LINDEN HEATH CIVIC ASSOCIATION TREASURER'S REPORT 10/25/18

Balance Checking - April 15, 2018

3484.01

Credits

Debits

Voided Donation to Faith Baptist 4/17	25.00	American Cancer Society-Memorial to Alice Wea	50.00
Dues deposited 04/24/18	160.00	Edward Olkowski-sign paint, web site charges	82.33
Dues deposited 05/03/18	100.00	Bowles Construction (snow plowing/salt-3/20/18	1,100.00
Dues deposited 05/22/18	100.00	Colleen Sadak (landscaping /Paint LHCA entrance	186.60
State Snow Refund-6-14-18	1351.94	M&T Bank Debit for new checkbook	149.09
		Donation-Faith Baptist for meeting room 4/18	25.00



Total Credits

1736.94

Total Debits

1593.02

COMMERCIAL SAVINGS ACCOUNT

Balance-April 10, 2017	3203.33		
Interest 4/30/18	0.26		
Interest 5/31/18	0.28	Total Debits minus Credits	143.92
Interest 6/29/18	0.26		
Interest 7/31/18	0.27	Total checking - 10/25/18	3627.93
Interest 8/31/18	0.27	Total Savings 10/25/18	3204.94
Interest 9/28/18	0.27		
Total Savings - April 15, 2018	3204.94	Total Savings & Checking - 10/25/18	6832.87