

Lake Maud Association

Treasurers Report - October 07, 2023

Respectfully submitted by Tom Clow, Treasurer

Beginning Checking Account Balance as of June 11, 2023: \$14,383.63
Certificate of Deposit Amount as of May 31, 2023: \$ 5,019.34

Income: \$750.00

Expenditures: \$3,550.21

Multiple Deposits
(2023 Dues)
\$ 600.00

Deposit 8/17/23
(Corm. Comm Ctr)
\$ 150.00
(Deposit Refund)

Jessica Miller \$ 89.28
Mark DuBord \$ 115.80
Central Market \$ 550.28
Becker Co COLA \$ 350.00
Steve's Sanitation \$ 792.29
Cash \$ 150.00
Trophy House \$ 79.29
TJ's Booze & Bistro \$ 200.00
Precision Printing \$ 975.27
Conservation Minn. \$ 150.00
USPS \$ 98.00

Food & supplies 6/16/23
Annual meeting door prizes 6/17/23
Annual meeting catering 6/19/23
2023 annual dues 6/20/23
Beach Clean Up 6/20/23
Boat Parade awards 6/21/23
Boat Parade plaques 6/29/23
Boat Parade gift certificates 6/30/23
Directories and Maps 8/22/23
2023 annual dues 8/22/23
PO Box 383 fee 8/22/23

Ending Checking Account Balance as of October 07, 2023: \$11,583.42
Certificate of Deposit Amount as of May 31, 2023: \$ 5,019.34

Membership:

2023: 118 (Paid through 10/07/23)
2022: 122
2021: 115
2020: 103
2019: 106
2018: 114