STARTING BALANCE JANUARY 2026

$1,369.04

EXPENDITURES

		Date	Amt	For
USPS-Pine Lake	cc	1/5/2026	$188.00	POBox rental-Yrly
cash app	cc	1/9/2026	$35.00	Best Print-LCCA NewsLtr
GA Corp Regist	cc	1/12/2026	$70.00	LCCA State Regist
GA Power	cc	1/16/2026	$48.84	Subd Entry lights
SERVICE FEES		1/30/2026	$15.00	svc chg
Subtotal			**$356.84**	
	TOTAL EXPENDITURES		$356.84	

DUES DEPOSITS

	Date	Amt.	For
checks	1/5/2026	$200.00	DUES
cash app	1/7/2026	$98.25	DUES
cash app	1/7/2026	$49.12	DUES
checks	1/8/2026	$50.00	DUES
checks	1/13/2026	$50.00	DUES
cash app	1/13/2026	$98.25	DUES
cash app	1/20/2026	$49.12	DUES
checks	1/21/2026	$350.00	DUES
checks	1/27/2026	$150.00	DUES
cash app	1/28/2026	$147.38	DUES
		$1,242.12	

MISCELLANEOUS DEPOSITS

	Date	Amt.	For

TOTAL DEPOSITS	$1,242.12	

BALANCE TO DATE

$2,254.32

STARTING BALANCE FEBRUARY 2026

$2,254.32

EXPENDITURES

		Date	Amt	For
cash app	cc	2/2/2026	$35.00	Best Print-LCCA NewsLtr
GA Power	cc	2/10/2026	$49.94	Subd Entry lights
Staples	cc	2/12/2026	$4.38	fax legal docs
Dollar Tree	cc	2/19/2026	$4.05	Mtg-snacks
Walmart	cc	2/19/2026	$16.36	Mtg-snacks
Subtotal			**$109.73**	
	TOTAL EXPENDITURES		$109.73	

DUES DEPOSITS

	Date	Amt.	For
cash app	2/6/2026	$89.41	DUES
cash app	2/10/2026	$49.12	DUES
checks	2/11/2026	$250.00	DUES
checks	2/23/2026	$50.00	DUES
cash	2/23/2026	$50.00	DUES
		$488.53	

MISCELLANEOUS DEPOSITS

	Date	Amt.	For

TOTAL DEPOSITS	$488.53	

BALANCE TO DATE

$2,633.12

STARTING BALANCE MARCH 2026

$2,633.12

EXPENDITURES

		Date	Amt	For
cash app	cc	3/2/2026	$35.00	Best Print-LCCA NewsLtr
Subtotal			**$35.00**	
	TOTAL EXPENDITURES		$35.00	

DUES DEPOSITS

	Date	Amt.	For
checks	3/2/2026	$100.00	DUES
cash app	3/10/2026	$49.02	DUES
cash app	3/16/2026	$49.02	DUES
checks	3/17/2026	$150.00	DUES
paypal	3/17/2026	$48.50	DUES
		$396.54	

MISCELLANEOUS DEPOSITS

	Date	Amt.	For

TOTAL DEPOSITS	$396.54	

BALANCE TO DATE

$2,994.66

STARTING BALANCE JANUARY 2026

$1,369.04

EXPENDITURES

		Date	Amt	For
USPS-Pine Lake	cc	1/5/2026	$188.00	POBox rental-Yrly
cash app	cc	1/9/2026	$35.00	Best Print-LCCA NewsLtr
GA Corp Regist	cc	1/12/2026	$70.00	LCCA State Regist
GA Power	cc	1/16/2026	$48.84	Subd Entry lights
SERVICE FEES		1/30/2026	$15.00	svc chg
Subtotal			**$356.84**	
	TOTAL EXPENDITURES		$356.84	

DUES DEPOSITS

	Date	Amt.	For
checks	1/5/2026	$200.00	DUES
cash app	1/7/2026	$98.25	DUES
cash app	1/7/2026	$49.12	DUES
checks	1/8/2026	$50.00	DUES
checks	1/13/2026	$50.00	DUES
cash app	1/13/2026	$98.25	DUES
cash app	1/20/2026	$49.12	DUES
checks	1/21/2026	$350.00	DUES
checks	1/27/2026	$150.00	DUES
cash app	1/28/2026	$147.38	DUES
		$1,242.12	

MISCELLANEOUS DEPOSITS

	Date	Amt.	For

TOTAL DEPOSITS	$1,242.12

BALANCE TO DATE

$2,254.32

STARTING BALANCE FEBRUARY 2026

$2,254.32

EXPENDITURES

		Date	Amt	For
cash app	cc	2/2/2026	$35.00	Best Print-LCCA NewsLtr
GA Power	cc	2/10/2026	$49.94	Subd Entry lights
Staples	cc	2/12/2026	$4.38	fax legal docs
Dollar Tree	cc	2/19/2026	$4.05	Mtg-snacks
Walmart	cc	2/19/2026	$16.36	Mtg-snacks
Subtotal			**$109.73**	
	TOTAL EXPENDITURES		$109.73	

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	Date	Amt.	For
cash app	2/6/2026	$89.41	DUES
cash app	2/10/2026	$49.12	DUES
checks	2/11/2026	$250.00	DUES
checks	2/23/2026	$50.00	DUES
cash	2/23/2026	$50.00	DUES
		$488.53	

MISCELLANEOUS DEPOSITS

	Date	Amt.	For

TOTAL DEPOSITS	$488.53

BALANCE TO DATE

$2,633.12

STARTING BALANCE MARCH 2026

$2,633.12

EXPENDITURES

		Date	Amt	For
cash app	cc	3/2/2026	$35.00	Best Print-LCCA NewsLtr
Subtotal			**$35.00**	
	TOTAL EXPENDITURES		$35.00	

DUES DEPOSITS

	Date	Amt.	For
checks	3/2/2026	$100.00	DUES
cash app	3/10/2026	$49.02	DUES
cash app	3/16/2026	$49.02	DUES
checks	3/17/2026	$150.00	DUES
paypal	3/17/2026	$48.50	DUES
		$396.54	

MISCELLANEOUS DEPOSITS

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BALANCE TO DATE

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