

Class Club Lake
 General Ledger
 As of January 31, 2015

Shareholders	77
2014 Dues Paid this Month	27.5
2014 Dues Paid YTD	56
Dues to Be Paid	21
Paid but not deposited in January	7

MCNB Class Club Lake - Beginning Balance

\$ 26,229.39

Date	Num	Memo	For	Debit	Credit	Balance
1-6		Deposit	Dues (3, \$1,200), 1/4 Dues (1, \$100)		\$ 1,425.00	\$ 27,654.39
			Transfer Fee (1, \$50), Application			\$ 27,654.39
			Fee (1, \$75)			\$ 27,654.39
1-7		City of Omaha	Water Bill	\$ 31.50		\$ 27,622.89
1-7		City of Omaha	Water Bill	\$ 31.50		\$ 27,591.39
1-8		City of Omaha	Water Bill	\$ 84.00		\$ 27,507.39
1-8	1958	James Fields' reimbursement	Partial refund of application fee	\$ 50.00		\$ 27,457.39
1-12		Deposit	Dues (5, \$2,000)		\$ 2,000.00	\$ 29,457.39
1-23		Deposit	Dues (10, \$4,000), 1/4 Dues (1, \$100)		\$ 4,100.00	\$ 33,557.39
1-23		DIRECTNIC.COM	Quarterly subscription to website	\$ 13.37		\$ 33,544.02
1-27		Deposit	Dues (3, \$1,200)		\$ 1,200.00	\$ 34,744.02
1-28		American Electric Power	Electric bill	\$ 26.81		\$ 34,717.21
1-28		American Electric Power	Electric bill	\$ 49.40		\$ 34,667.81
1-28		American Electric Power	Electric bill	\$ 64.69		\$ 34,603.12
1-29-15		Deposit	Dues (6, \$2,400)		\$ 2,400.00	\$ 37,003.12
Totals				\$ 351.27	\$ 11,125.00	\$ 37,003.12

Balance 01-31-14 \$17,982.25

YTD \$ 28,661.63 \$45,333.13

Property Tax Obligation \$ 16,725.41

Net \$ 20,277.71

Property Tax Obligation Last Month \$ 4,263.56

Assessments Due 5