Glass Club Lake
General Ledger
As of Nov 2020

Shareholders	**73**
2021 Dues Paid this Month	**1**
2021 Dues Paid YTD	**1**
2021 Dues Needed	**72**
Taxes Due*	**0**

Beginning Balance **$ 28,408.45**

Date	Num	Memo	For	Debit	Credit	Balance
6-Nov	2283	Morris County Clerk's Office	Release of Lien on Dam Note	$ 30.00		$ 28,378.45
13-Nov		City of Omaha	water	$ 107.25		$ 28,271.20
16-Nov	2285	Logan McDaniel	spraying of omaha cove	$ 25.00		$ 28,246.20
16-Nov	2284	Texas Bloom	plants for Fields and Roberts	$ 70.90		$ 28,175.30
23-Nov		Swepco	electric	$ 76.59		$ 28,098.71
30-Nov		Deposit	1 due, 1 clicker, 2 club donation	$ -	$ 520.00	$ 28,618.71
				$ -		$ 28,618.71
				$ -		$ 28,618.71
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						$ 28,618.71
Totals				**$ 309.74**	**$ 520.00**	**$ 28,618.71**
		Sub Total				**$ 28,618.71**
		Contingency				***$ 35,000.00***
		Total Balance				***$ 63,618.71***

YTD		**$ 54,755.90**	**$28,772.59**

Property Tax Obligation +	**$ -**

Net	**$ 28,618.71**

Property Tax Obligation Last Month	**$ -**