

Glass Club Lake
 General Ledger
 As of Dec 2020

Shareholders	73
2021 Dues Paid this Month	5
2021 Dues Paid YTD	6
2021 Dues Needed	67
Taxes Due*	

Beginning Balance

\$ 28,618.71

Date	Num	Memo	For	Debit	Credit	Balance
7-Dec	2286	Moore Pest Control	qtrly spraying clubhouse	\$ 64.95		\$ 28,553.76
11-Dec		Deposit	1 dues	\$ -	\$ 400.00	\$ 28,953.76
14-Dec		City of Omaha	water	\$ 107.25		\$ 28,846.51
16-Dec		Deposit	1 dues	\$ -	\$ 401.16	\$ 29,247.67
17-Dec		Deposit	1 dues	\$ -	\$ 400.00	\$ 29,647.67
21-Dec		Deposit	2 dues	\$ -	\$ 800.00	\$ 30,447.67
22-Dec	2288	Sue Irvine	gift cards for christmas baskets	\$ 75.00	\$ -	\$ 30,372.67
28-Dec		AEP	electric	\$ 76.68	\$ -	\$ 30,295.99
29-Dec	2287	Becky Groshek	christmas baskets (3)	\$ 33.27	\$ -	\$ 30,262.72
29-Dec	2289	Becky Groshek	postage military boxes	\$ 39.20		\$ 30,223.52
31-Dec		MCNB	safe deposit box	\$ 30.00		\$ 30,193.52
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						\$ 30,193.52
Totals				\$ 426.35	\$ 2,001.16	\$ 30,193.52
		Sub Total				\$ 30,193.52
		Contingency				\$ 35,000.00
		Total Balance				\$ 65,193.52

YTD		\$ 55,182.25	\$ 30,773.75
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Property Tax Obligation +	
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Net	\$ 30,193.52
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Property Tax Obligation Last Month	\$ -
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