

Glass Club Lake
General Ledger
Jul-21

Shareholders	73
2022 Dues Paid this Month	0
2022 Dues Paid YTD	0
2022 Dues Needed	
Taxes Due*	

Beginning Balance

\$ 48,806.02

Date	Num	Memo	For	Debit	Credit	Balance
2-Jul	2313	Glass Club Lake	Texas Heritage National Bank	\$ 25,000.00		\$ 23,806.02
7-Jul	2307	Chuck Groshek	stock certificates	\$ 50.61		\$ 23,755.41
7-Jul	2308	Becky Groshek	BBQ annual meeting	\$ 26.97		\$ 23,728.44
7-Jul	2314	Texas Blooms	flowers for Bob Stovers	\$ 68.90		\$ 23,659.54
7-Jul	2315	Chuck Groshek	copy paper, 4th of July	\$ 257.32		\$ 23,402.22
7-Jul	2316	Becky Groshek	annual meeting cookout	\$ 128.66		\$ 23,273.56
7-Jul	2318	Becky Groshek	tarps for clubhouse tables	\$ 155.56		\$ 23,118.00
8-Jul	2319	Chuck Groshek	website domain	\$ 147.87		\$ 22,970.13
13-Jul		City of Omaha	water	\$ 107.25		\$ 22,862.88
14-Jul	2312	Wilderness Trees	clear branch by front gate	\$ 150.00		\$ 22,712.88
22-Jul		Deposit	Appl for Harbour Lot 50, clicker, boat		\$ 105.00	\$ 22,817.88
23-Jul	2317	Sue Irvine	flowers front gate/clubhouse	\$ 19.44		\$ 22,798.44
29-Jul		Swepc	electric	\$ 121.64		\$ 22,676.80
29-Jul	2321	Becky Groshek	printer ink	\$ 68.35		\$ 22,608.45
						\$ 22,608.45
			Texas Heritage National Bank			\$ 22,608.45
1-Jul		Deposit			\$25,000.00	\$ 47,608.45
1-Jul		Texas Heritage Natl Bank	safety deposit box	\$ 25.00		\$ 47,583.45
1-Jul		Texas Heritage Natl Bank	checks	\$ 114.35		\$ 47,469.10
30-Jul		Deposit	interest	\$ -	\$ 5.18	\$ 47,474.28
Totals				\$ 26,441.92	\$25,110.18	\$ 47,474.28
		Sub Total				\$ 47,474.28
		Contingency				\$ 35,000.00
		Total Balance				\$ 82,474.28

YTD		\$ 28,241.13	\$25,235.18
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Property Tax Obligation +	
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Net	\$ 47,474.28
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Property Tax Obligation Last Month	\$ -
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Glass Club Lake
General Ledger
Aug-21

Shareholders	73
2022 Dues Paid this Month	0
2022 Dues Paid YTD	0
2022 Dues Needed	
Taxes Due*	0

Beginning Balance

\$ 47,474.28

Date	Num	Memo	For	Debit	Credit	Balance
11-Aug		City of Omaha	water	\$ 107.25		\$ 47,367.03
19-Aug	2322	Glass Club Lake	transfer funds to Texas Heritage Bank	\$ 50,000.00		\$ (2,632.97)
24-Aug	2320	Janet Hajek	4 months TruthFinder	\$ 46.88		\$ (2,679.85)
						\$ (2,679.85)
			Texas Heritage National Bank			\$ (2,679.85)
9-Aug	2320	East Texas Proscapes	mowing	\$ 792.15		\$ (3,472.00)
18-Aug		Deposit			\$ 50,000.00	\$ 46,528.00
23-Aug	2321	American Legion	flags (10)	\$ 350.00		\$ 46,178.00
24-Aug		Deposit	Hopper app, clicker		\$ 95.00	\$ 46,273.00
25-Aug		Harland Clarke	deposit slips	\$ 26.63	\$ -	\$ 46,246.37
26-Aug	2322	Heard Dirt Work	mowing dam and coves	\$ 1,125.00		\$ 45,121.37
27-Aug		AEP	electric	\$ 126.80		\$ 44,994.57
30-Aug		Deposit	J. Rice app	\$ -	\$ 75.00	\$ 45,069.57
31-Aug		Deposit	interest	\$ -	\$ 17.09	\$ 45,086.66
					\$ -	\$ 45,086.66
						\$ 45,086.66
Totals				\$ 52,574.71	\$ 50,187.09	\$ 45,086.66
		Sub Total				\$ 45,086.66
		Contingency				\$ 35,000.00
		Total Balance				\$ 80,086.66

YTD		\$ 80,815.84	\$ 75,422.27
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Property Tax Obligation +	\$ -
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Net	\$ 45,086.66
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Property Tax Obligation Last Month	\$ -
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