

Louise Susitna Tyone Community Association*"Serving the Louise/Susitna/Tyone Lakes Community"*

HC01 Box 1678 Glennallen, Alaska 99588

lstca.ak@gmail.com<http://www.lakelouisecommunity.info/>**2022 Annual Meeting End of Year Treasurer's Report****Bank Balances** (Period: April 1, 2022 through June 30, 2022)**Share Draft**

Beginning Balance (4/1/2022)	\$	2,657.46
Income		
Income (Transfer from Money Market)	\$	1,600.00
Income (Monthly Dividends)	\$	0.27
Income (Dues)	\$	415.00
Total Income:	\$	2,015.27
Expenditures		
Check #415 Tax Return Postage	\$	(15.75)
Check #635 Wind Sock	\$	(55.00)
Check #636 Wind Sock Pole	\$	(61.48)
Check # 638 Plowing [H. Egan]	\$	(300.00)
Check #639 Sat Phone Activation	\$	(837.00)
Check # 641 for Liability Insurance	\$	(794.00)
Check # 642 for D&O Insurance	\$	(726.00)
Check # 644 for Annual Meeting Calendars	\$	(640.63)
Electronic Payment for Community Internet	\$	(103.20)
Electronic Payment for Community Internet	\$	(102.76)
Electronic Payment for Community Internet	\$	(102.76)
Electronic Payment for Wild Apricot Service Fee	\$	(0.86)
Total Expenditures:	\$	(3,889.78)
Balance as of 6/30/2022	\$	782.95

Money Market

Beginning Balance (4/1/2022)	\$	87,118.12
Income		
Dividend Income	\$	43.27
Total Income:	\$	43.27
Transfers to Share Draft		
Transfer on 06/08/2022	\$	(1,600.00)
Total Transfers:	\$	(1,600.00)
Balance as of 6/30/2022	\$	85,561.39

Primary Share

Beginning Balance (4/1/2022)	\$	27.41
Balance as of 6/30/2022	\$	27.41

Grand Total **\$ 86,371.75**