

Aug Treas YTD Rpt

AVA
8/10/2015

Date	Num	Transaction	Payment	C	Deposit	Balance
1/14/2015	EFT	ComEd cat: Building & Grounds:Electric	46.45	R		7,200.23
1/16/2015	DEP	AvA dues cat: Membership memo: 1 @ 50		R	50.00	7,250.23
1/27/2015	2096	Secretary Of State cat: Fees:Corporation - State memo: Annual Report	10.00	R		7,240.23
2/2/2015	DEP	AvA dues cat: Membership memo: 1 @ 50 +50		R	100.00	7,340.23
2/2/2015	2097	Judy Morrow cat: Social:Membership meeting memo: 137 Post Cards	122.67	R		7,217.56
2/16/2015	EFT	ComEd cat: Building & Grounds:Electric	39.95	R		7,177.61
2/17/2015	DEP	AvA dues cat: Membership memo: 13 @ 50		R	650.00	7,827.61
2/22/2015	2098	Joe Trasatti SPLIT	126.96	R		7,700.65
		Social:Membership meeting Jewel-12 Muff,54 Donuts, 2qt O	49.96			
		Social:Membership meeting Duncan-3 Box Joe, 1 Box decaf	77.00			
2/23/2015	DEP	AvA dues cat: Membership memo: 20@50, 2@100 & 250cash		R	1,450.00	9,150.65
3/16/2015	DEP	AvA dues cat: Membership memo: 5 @ 50 & 1@100		R	350.00	9,500.65
3/17/2015	EFT	ComEd cat: Building & Grounds:Electric	34.93	R		9,465.72
3/22/2015	TXFR	No Longer Needed cat: [Front ent landscape & sign fund] memo: Account closed			642.46	10,108.18

Aug Treas YTD Rpt

AVA
8/10/2015

Date	Num	Transaction	Payment	C	Deposit	Balance
3/22/2015	TXFR	Increase cat: [Discretionary Fund] memo: Increase to 2,000	1,733.78			8,374.40
3/22/2015	TXFR	Increase cat: [Legal fee fund]	2,500.00			5,874.40
3/25/2015	DEP	AvA dues cat: Membership memo: 1 @ 50		R	50.00	5,924.40
3/31/2015	2099	Lisa Crowley cat: Social:Membership meeting memo: FedEx Copies-Agenda, Treas Rpt & Nextdoor info	62.30	R		5,862.10
4/3/2015	EFT	ComEd cat: Building & Grounds:Electric	34.23	R		5,827.87
4/7/2015	2100	U.S. Postal Service cat: Fees:PO Box 433 memo: 5/1/2014 - 4/30/2015	128.00	R		5,699.87
4/9/2015	2101	Jennifer Kielp SPLIT	241.44	R		5,458.43
		Social:Membership meeting	62.64			
		Pronto Signs				
		Social:Easter	17.10			
		Walgreens-2 plants				
		Social:Easter	90.29			
		Costco-Treats				
		Social:Easter	10.80			
		Target-Eggs				
		Social:Easter	6.48			
		Target-Eggs				
		Social:Easter	54.13			
		Dollar Tree-Eggs & Bubble Micr				
4/15/2015	DEP	AvA dues cat: Membership memo: 2 @ 50		R	100.00	5,558.43
4/24/2015	DEP	AvA dues cat: Membership memo: 2 @ 50		R	100.00	5,658.43
5/5/2015	2102	St Jude's cat: Social:Gifts & Welcome memo: In memory - Paul Peterson	50.00	R		5,608.43

Aug Treas YTD Rpt

AVA
8/10/2015

Date	Num	Transaction	Payment	C	Deposit	Balance
5/11/2015	DEP	AvA dues cat: Membership memo: 2 @ 50		R	100.00	5,708.43
5/14/2015	EFT	ComEd cat: Building & Grounds:Electric	34.13	R		5,674.30
5/15/2015	2103	Alzheimer's Foundation cat: Social:Gifts & Welcome memo: In memory of Patricia Hoffmen	50.00	R		5,624.30
5/19/2015	2104	JoAnn Lamb SPLIT memo: ? Homes	59.78	R		5,564.52
		Social:Gifts & Welcome	10.78			
		Home Depot	25.53			
		Social:Gifts & Welcome	21.34			
		Home Depot				
		Social:Gifts & Welcome	2.13			
		Hobby Lobby				
		Social:Gifts & Welcome				
		Ace Hardware				
6/5/2015	DEP	AvA dues cat: Membership memo: 1 @ 50		R	50.00	5,614.52
6/13/2015	2105	Joe Cholewa cat: Building & Grounds:Front entrance-maint memo: Mowing & watering-May & June	200.00	R		5,414.52
6/15/2015	EFT	ComEd cat: Building & Grounds:Electric	34.06	R		5,380.46
6/18/2015	DEP	AvA dues cat: Membership memo: 1 @ 50		R	50.00	5,430.46
7/14/2015	EFT	ComEd cat: Building & Grounds:Electric	33.53	R		5,396.93
7/21/2015	2106	Richard Hoppel SPLIT	259.81			5,137.12
		Social:Picnic	213.98			
		Sam's - Food & beverage				
		Social:Picnic	17.20			
		Sam's - Ice				
		Social:Picnic	10.41			
		Walgreen's - Super bubbles				

Aug Treas YTD Rpt

AVA
8/10/2015

Date	Num	Transaction	Payment	C	Deposit	Balance
		Social:Picnic	18.22			
		Walmart - Condiments				
7/23/2015	2107	Judy Morrow	83.05			5,054.07
		SPLIT				
		memo: Lowe's - Signboard backing				
		Building & Grounds:Front entrance-maint	64.90			
		Lowe's - 5 door mats @ 12.96				
		Building & Grounds:Front entrance-maint	12.00			
		Lowe'a - 5 tubes glue @2.40				
		Building & Grounds:Front entrance-maint	6.15			
		Tax				
7/31/2015	2108	Sign-A-Rame	26.75			5,027.32
		cat: Building & Grounds:Front entrance-maint				
		memo: Reletter sign				
8/7/2015	DEP	AvA dues			50.00	5,077.32
		cat: Membership				
		memo: 1 @ 50				
8/13/2015	EFT	ComEd	33.60			5,043.72
		cat: Building & Grounds:Electric				