

Itemized Categories & Transfers - Year To Date

1/1/2015 through 9/27/2015

9/27/2015

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Date	Account	Num	Description	Memo	Amount
INCOME					3,300.00
Membership					3,300.00
1/16/2015	AVA	DEP	AvA dues	1 @ 50	50.00
2/2/2015	AVA	DEP	AvA dues	1 @ 50 +50	100.00
2/17/2015	AVA	DEP	AvA dues	13 @ 50	650.00
2/23/2015	AVA	DEP	AvA dues	20@50, 2@100 & 250cash	1,450.00
3/16/2015	AVA	DEP	AvA dues	5 @ 50 & 1@100	350.00
3/25/2015	AVA	DEP	AvA dues	1 @ 50	50.00
4/15/2015	AVA	DEP	AvA dues	2 @ 50	100.00
4/24/2015	AVA	DEP	AvA dues	2 @ 50	100.00
5/11/2015	AVA	DEP	AvA dues	2 @ 50	100.00
6/5/2015	AVA	DEP	AvA dues	1 @ 50	50.00
6/18/2015	AVA	DEP	AvA dues	1 @ 50	50.00
8/7/2015	AVA	DEP	AvA dues	1 @ 50	50.00
9/4/2015	AVA	DEP	AvA dues	1 @ 50 & 1=cash	100.00
9/23/2015	AVA	DEP	AvA dues	2 @ 50	100.00
EXPENSES					-1,982.66
Building & Grounds					-834.92
Electric					-325.12
1/14/2015	AVA	EFT	ComEd		-46.45
2/16/2015	AVA	EFT	ComEd		-39.95
3/17/2015	AVA	EFT	ComEd		-34.93
4/3/2015	AVA	EFT	ComEd		-34.23
5/14/2015	AVA	EFT	ComEd		-34.13
6/15/2015	AVA	EFT	ComEd		-34.06
7/14/2015	AVA	EFT	ComEd		-33.53
8/13/2015	AVA	EFT	ComEd		-33.60
9/10/2015	AVA	EFT	ComEd		-34.24
Front entrance-maint					-509.80
6/13/2015	AVA	2105	Joe Cholewa	Mowing & watering-May & June	-200.00
7/23/2015	AVA	2107	S Judy Morrow	Lowe's - 5 door mats @ 12.96	-64.90
				Lowe'a - 5 tubes glue @2.40	-12.00
				Tax	-6.15
7/31/2015	AVA	2108	Sign-A-Rame	Reletter sign	-26.75
8/11/2015	AVA	2109	Joe Cholewa	Mowing & watering-July & August	-200.00

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Date	Account	Num	Description	Memo	Amount
Fees					-138.00
Corporation - State					-10.00
1/27/2015	AVA	2096	Secretary Of State	Annual Report	-10.00
PO Box 433					-128.00
4/7/2015	AVA	2100	U.S. Postal Service	5/1/2014 - 4/30/2015	-128.00
Social					-1,009.74
Easter					-178.80
4/9/2015	AVA	2101	S Jennifer Kiepl	Walgreens-2 plants	-17.10
				Costco-Treats	-90.29
				Target-Eggs	-10.80
				Target-Eggs	-6.48
				Dollar Tree-Eggs & Bubble Microphones	-54.13
Gifts & Welcome					-196.56
5/5/2015	AVA	2102	St Jude's	In memory - Paul Peterson	-50.00
5/15/2015	AVA	2103	Alzheimer's Foundation	In memory of Patricia Hoffmen	-50.00
5/19/2015	AVA	2104	S JoAnn Lamb	Home Depot	-10.78
				Home Depot	-25.53
				Hobby Lobby	-21.34
				Ace Hardware	-2.13
9/27/2015	AVA	2110	S JoAnn Lamb	Walmart	-5.93
				Hobby Lobby	-4.25
				Home Depot	-21.60
				Joann - Wrapping Paper	-4.00
				Jewel Mini Pumpkin	-1.00
Membership meeting					-374.57
2/2/2015	AVA	2097	Judy Morrow	137 Post Cards	-122.67
2/22/2015	AVA	2098	S Joe Trasatti	Jewel-12 Muff,54 Donuts, 2qt OJ	-49.96
				Duncan-3 Box Joe, 1 Box decaf	-77.00
3/31/2015	AVA	2099	Lisa Crowley	FedEx Copies-Agenda, Treas Rpt & Nextdoor info	-62.30
4/9/2015	AVA	2101	S Jennifer Kiepl	Pronto Signs	-62.64
Picnic					-259.81
7/21/2015	AVA	2106	S Richard Hoppel	Sam's - Food & beverage	-213.98
				Sam's - Ice	-17.20
				Walgreen's - Super bubbles	-10.41
				Walmart - Condiments	-18.22
TRANSFERS					0.00

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AVA					3,591.32
3/22/2015	Discretionary F...		Increase	Increase to 2,000	1,733.78
3/22/2015	Front ent lands...		No Longer Needed	Account closed	-642.46
3/22/2015	Legal fee fund		Increase		2,500.00
Discretionary Fund					-1,733.78
3/22/2015	AVA	TXFR	Increase	Increase to 2,000	-1,733.78
Front ent landscape & sign fund					642.46
3/22/2015	AVA	TXFR	No Longer Needed	Account closed	642.46
Legal fee fund					-2,500.00
3/22/2015	AVA	TXFR	Increase		-2,500.00
OVERALL TOTAL					1,317.34