

2015 Register

AVA  
2/25/2016

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

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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

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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				
		Social:Gifts & Welcome	25.53			
		Home Depot				
		Social:Gifts & Welcome	21.34			
		Hobby Lobby				
		Social:Gifts & Welcome	2.13			
		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	R		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				

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		Social:Picnic	18.22			
7/23/2015	2107	Walmart - Condiments Judy Morrow SPLIT memo: Lowe's - Signboard backing	83.05	R		5,054.07
		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			
7/31/2015	2108	Tax Sign-A-Rame	26.75	R		5,027.32
		cat: Building & Grounds:Front entrance-maint				
		memo: Reletter sign				
8/7/2015	DEP	AvA dues		R	50.00	5,077.32
		cat: Membership				
		memo: 1 @ 50				
8/11/2015	2109	Joe Cholewa	200.00	R		4,877.32
		cat: Building & Grounds:Front entrance-maint				
		memo: Mowing & watering-July & August				
8/13/2015	EFT	ComEd	33.60	R		4,843.72
		cat: Building & Grounds:Electric				
9/4/2015	DEP	AvA dues		R	100.00	4,943.72
		cat: Membership				
		memo: 1 @ 50 & 1=cash				
9/10/2015	EFT	ComEd	34.24	R		4,909.48
		cat: Building & Grounds:Electric				
9/23/2015	DEP	AvA dues		R	100.00	5,009.48
		cat: Membership				
		memo: 2 @ 50				
9/27/2015	2110	JoAnn Lamb	37.78	R		4,971.70
		SPLIT				
		memo: 6 Homes				
		Social:Gifts & Welcome	5.93			
		Walmart				
		Social:Gifts & Welcome	4.25			
		Hobby Lobby				
		Social:Gifts & Welcome	21.60			
		Home Depot				
		Social:Gifts & Welcome	4.00			

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		Joann - Wrapping Paper				
		Social:Gifts & Welcome	1.00			
		Jewel Mini Pumpkin				
		Social:Gifts & Welcome	1.00			
		JoAnn-ribbon				
9/28/2015	DEP	AvA dues		R	450.00	5,421.70
		cat: Membership				
		memo: 1 @ 100, 7@50				
9/30/2015	DEP	AvA dues		R	250.00	5,671.70
		cat: Membership				
		memo: 5 @ 50				
9/30/2015	2111	Sue Godsey	13.49	R		5,658.21
		cat: Supplies:Dues Notice				
		memo: Materials for sign				
9/30/2015	2112	Judy Morrow	41.12	R		5,617.09
		cat: Supplies:Dues Notice				
		memo: 77 post cards				
9/30/2015	2113	Richard Hoppel	89.58	R		5,527.51
		cat: Building & Grounds:Front entrance-maint				
		memo: Sealant for wall				
9/30/2015	2114	Joe Cholewa	100.00	R		5,427.51
		cat: Building & Grounds:Front entrance-maint				
		memo: Mowing & watering-Sep				
10/9/2015	DEP	AvA dues		R	400.00	5,827.51
		cat: Membership				
		memo: 4 @ 50, 2@100				
10/12/2015	EFT	ComEd	34.36	R		5,793.15
		cat: Building & Grounds:Electric				
10/16/2015	DEP	AvA dues		R	150.00	5,943.15
		cat: Membership				
		memo: 1 @ 50, 1 @ 100				
10/22/2015	DEP	AvA dues		R	50.00	5,993.15
		cat: Membership				
		memo: 1 @ 50				
11/6/2015	DEP	AvA dues		R	150.00	6,143.15
		cat: Membership				
		memo: 3 @ 50				
11/10/2015	2115	Jackie Lipinski	353.63	R		5,789.52
		SPLIT				

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		Social:Fall Party	4.95			
		Party City - Buckets				
		Social:Fall Party	68.46			
		Target - Decor				
		Social:Fall Party	12.94			
		Michaels - Decor				
		Social:Fall Party	3.23			
		Michaels - Decor				
		Social:Fall Party	25.69			
		Michaels - Decor				
		Social:Fall Party	21.58			
		Lowe's - Decor				
		Social:Fall Party	70.48			
		Jewel - Food				
		Social:Fall Party	29.04			
		Party City - Decor				
		Social:Fall Party	127.26			
		Costco - Food & Dinnerware				
		Social:Fall Party	40.00			
		State Bank of the Lakes - coin Membership			50.00	
		2015 Dues				
11/11/2015	EFT	ComEd	34.55	R		5,754.97
		cat: Building & Grounds:Electric				
12/8/2015	DEP	AvA dues		R	50.00	5,804.97
		cat: Membership				
		memo: 1 @ 50				
12/9/2015	EFT	ComEd	34.87	R		5,770.10
		cat: Building & Grounds:Electric				
12/16/2015	DEP	AvA dues		R	100.00	5,870.10
		cat: Membership				
		memo: 2 @ 50				