

Itemized Categories & Transfers - Year To Date

1/1/2015 through 12/13/2015

12/13/2015

Page 1

Date	Account	Num	Description	Memo	Amount
INCOME					4,850.00
Membership					4,850.00
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
9/28/2015	AVA	DEP	AvA dues	1 @ 100, 7@50	450.00
9/30/2015	AVA	DEP	AvA dues	5 @ 50	250.00
10/9/2015	AVA	DEP	AvA dues	4 @ 50, 2@100	400.00
10/16/2015	AVA	DEP	AvA dues	1 @ 50, 1 @ 100	150.00
10/22/2015	AVA	DEP	AvA dues	1 @ 50	50.00
11/6/2015	AVA	DEP	AvA dues	3 @ 50	150.00
11/10/2015	AVA	2115	S Jackie Lipinski	2015 Dues	50.00
12/8/2015	AVA	DEP	AvA dues	1 @ 50	50.00
EXPENSES					-2,735.26
Building & Grounds					-1,128.28
Electric					-428.90
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

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12/13/2015

Page 2

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9/10/2015	AVA	EFT	ComEd		-34.24
10/12/2015	AVA	EFT	ComEd		-34.36
11/11/2015	AVA	EFT	ComEd		-34.55
12/9/2015	AVA	EFT	ComEd		-34.87
Front entrance-maint					-699.38
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
9/30/2015	AVA	2113	Richard Hoppel	Sealant for wall	-89.58
9/30/2015	AVA	2114	Joe Cholewa	Mowing & watering-Sep	-100.00
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					-1,414.37
Easter					-178.80
4/9/2015	AVA	2101	S Jennifer Kielp	Walgreens-2 plants	-17.10
				Costco-Treats	-90.29
				Target-Eggs	-10.80
				Target-Eggs	-6.48
				Dollar Tree-Eggs & Bubble Microphones	-54.13
Fall Party					-403.63
11/10/2015	AVA	2115	S Jackie Lipinski	Party City - Buckets	-4.95
				Target - Decor	-68.46
				Michaels - Decor	-12.94
				Michaels - Decor	-3.23
				Michaels - Decor	-25.69
				Lowes - Decor	-21.58
				Jewel - Food	-70.48
				Party City - Decor	-29.04
				Costco - Food & Dinnerware	-127.26
				State Bank of the Lakes - coins for prizes	-40.00
Gifts & Welcome					-197.56

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12/13/2015

Page 3

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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
				JoAnn-ribbon	-1.00
					-374.57
Membership meeting					
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 Kielp	Pronto Signs	-62.64
					-259.81
Picnic					
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
					-54.61
Supplies					
Dues Notice					-54.61
9/30/2015	AVA	2111	Sue Godsey	Materials for sign	-13.49
9/30/2015	AVA	2112	Judy Morrow	77 post cards	-41.12
TRANSFERS					0.00
AVA					3,591.32
3/22/2015	Discertionary 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
					-1,733.78
Discertionary Fund					
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

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12/13/2015

Page 4

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Legal fee fund					-2,500.00
3/22/2015	AVA	TXFR	Increase		-2,500.00
OVERALL TOTAL					2,114.74