

<b>LLE #3 Financial Report</b>	<b>Total for the Period</b>
	Jan - Mar 2021
<b>First State Bank Checking Account:</b>	
Operating Deposits:	
Mem Dues & Maint Fees	7,806.00
Pav Donations, Trf Fees, Other	50.00
Total Oper Deposits	7,856.00
Operating Disbursements:	
LLWS&SSC - Water	(150.75)
SHECO – Electricity	(550.94)
Lawn, Trees, Ditches Maintenance	(580.00)
Postage, box rental, copies, fees	(55.00)
Supplies	(24.88)
Transfer to Petty Cash	-
Total Oper Disbursements	(1,361.57)
<b>Excess Oper Deposits (Disbursements)</b>	<b>6,494.43</b>
Beginning Balance	34,330.58
<b>Ending Balance Checking Account</b>	<b>40,825.01</b>
<b>First State Bank CDs - Total</b>	<b>23,061.68</b>
#42408 (6 mo.)	1,692.63
#55511 (6 mo.)	10,837.71
#56958 (6 mo.)	10,531.34
<i>Interest received</i>	34.15
<b>Petty Cash</b>	<b>70.00</b>
<b>Total Cash</b>	<b>63,956.69</b>