

# BILLS LAKE INCOME & EXPENSE REPORT

2019

<b>INCOME</b>	<u>SAVINGS</u>	<u>CHECKING</u>
BEGINNING BALANCE	\$428.10	\$2,355.63
DEPOSITS-DUES COLLECTED		\$3,154.00
DEPOSITS-FLARES		\$3,082.00
DOCK REBATE		\$51.44
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CLOSE SAVINGS ACCOUNT	\$429.24	\$429.24
TRANSFER	\$1.00	-\$1.00
INTEREST	\$0.14	\$0.31
	<u>\$0.00</u>	<u>\$9,071.62</u>
 <b>EXPENSE</b>		
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FLARES		\$2,008.16
DONATIONS-2019 LIBRARY 250, CAMP 500		-\$750.00
PROPERTY TAXES		-\$572.70
4TH OF JULY TROPHIES/AWARDS		-\$597.84
INSURANCE		-\$497.00
PRINTING, LAKE MONITORING & WEBSITE		-\$254.26
CONSUMERS ENERGY		-\$275.71
STATE OF MICHIGAN REGISTRY		-\$375.00
CHECK ORDER		-\$34.65
GARAGE SALE ADS		-\$40.00
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	<u>\$0.00</u>	<u>\$5,405.32</u>
 <b>END BALANCE OF SAVINGS 12/31/19</b>	<u><b>\$0.00</b></u>	
<b>END BALANCE OF CHECKING 12/31/19</b>		<u><b>\$3,666.30</b></u>
 FLARES NET		\$1,073.84