## LAKE PLACID GARDEN CLUB VANGUARD BROKERAGE - LEDGER & CHECK REGISTER FISCAL YEAR of 2025-2026

_		BE	GINNING BALANCE AS OF JUNE 1, 2025			\$42,078.62
DATE	ACTION	DESCRIPTION/DETAIL	INTEREST	TRANSFERS	EXPENSES	BALANCE
06/01/25		CURRENT MONTH BEGINNING BALANCE				\$42,078.62
06/30/25	Interest	Interest Return	145.59			\$42,224.21
07/01/25		CURRENT MONTH BEGINNING BALANCE				\$42,224.21
07/08/25	Transfer	Transfer to Heartland Check Account For Scholarships	142.73	(3,000.00)		\$39,366.94
07/31/25	Interest	Interest Return				\$39,366.94
08/01/25	BALANCE	CURRENT MONTH BEGINNING BALANCE				\$39,366.94
08/31/25	Interest	Interest Return				\$39,366.94
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						\$39,366.94
		TOTALS:	\$288.32	-\$3,000.00	\$0.00	\$39,366.94

We are in balance with the bank.

Denotes current MONTH money transactions

Reserved Expenses (Over)

Need to update w/statement

Transfers

Interest

**Balance on Vanguard Account Statement** \$39,366.94

**Outstanding Checks** 

Expense

\$0.00

\*End Balance

We are in BALANCE WITH THE BANK

\$39,366.94

<sup>\*\*\*</sup>See RESERVES TAB for Allocated Reserved Expenses