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

				BEGINNING BALANCE AS OF JUNE 1, 2025		
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		CURRENT MONTH BEGINNING BALANCE				\$39,366.94
08/31/25	Interest	Interest Return	140.85			\$39,507.79
09/01/25		CURRENT MONTH BEGINNING BALANCE				\$39,507.79
09/30/25	Interest	Interest Return	134.64			\$39,642.43
10/01/25		CURRENT MONTH BEGINNING BALANCE				\$39,642.43
10/01/25	TRANFER	Transfer from Bank to Vanguard		500.00		\$40,142.43
10/31/25	Interest	Interest Return	137.79			\$40,280.22
11/01/25	BALANCE	CURRENT MONTH BEGINNING BALANCE				\$40,280.22
11/30/25	TRANFER	Transfer from Bank to Vanguard		1,500.00		\$41,780.22
11/30/25	Interest	Interest Return	129.01			\$41,909.23
						\$41,909.23
						\$41,909.23
						\$41,909.23
						\$41,909.23
						\$41,909.23
						\$41,909.23
						\$41,909.23
						\$41,909.23
						\$41,909.23
						\$41,909.23
						\$41,909.23
						\$41,909.23
						\$41,909.23
						\$41,909.23
						\$41,909.23
						\$41,909.23
						\$41,909.23
						\$41,909.23
-		TOTALS	\$830.61	-\$1,000.00	\$0.00	\$41,909.23

We are in balance with the bank.

**Denotes current MONTH money transactions** 

Reserved Expenses (Over)

Need to update w/statement

Balance on Vanguard Account Statement \$41,909.23

500

Expense \*End Balance

Transfers

Interest

# TRANSFEF Transfer from We are in BALANCE WITH THE BANK \$41,909.23

\*\*\*See RESERVES TAB for Allocated Reserved Expenses