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

			EGINNING 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		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				\$40,280.22
11/30/25	Interest	Interest Return				\$40,280.22
						\$40,280.22
						\$40,280.22
						\$40,280.22
						\$40,280.22
						\$40,280.22
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						\$40,280.22
						\$40,280.22
						\$40,280.22
						\$40,280.22
		TOTAL	S: \$701.60	-\$2,500.00	\$0.00	\$40,280.22

We are in balance with the bank.

TRANSFEF Transfer frc

* Denotes current MONTH money transactions

Reserved Expenses (Over)

Need to update w/statement

Transfers

Interest

Balance on Vanguard Account Statement \$40,280.22

500 \$0.00

Expense

We are in BALANCE WITH THE BANK

\$40,280.22

*End Balance

***See RESERVES TAB for Allocated Reserved Expenses