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

	DATE	ACTION	DESCRIPTION/DETAIL	INTEREST	TRANSFERS	EXPENSES	BALANCE
			BEGINNING BALANCE AS OF JUNE 1, 2025				$42,078.62
	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		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
	12/01/25		CURRENT MONTH BEGINNING BALANCE				$41,909.23
	12/31/25	Interest	Interest Return	133.43			$42,042.66
*	01/01/26	BALANCE	CURRENT MONTH BEGINNING BALANCE				$42,042.66
*	01/31/26	Interest	Interest Return	130.03			$42,172.69
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			TOTALS:	$1,094.07	-$1,000.00	$0.00	$42,172.69
				Interest	Transfers	Expense	*End Balance

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 $42,172.69

TRANSFEF Transfer from Vanguard to Regular Checking $0.00

We are in BALANCE WITH THE BANK $42,172.69

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