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

BEGINNING 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 | | 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 | | CURRENT MONTH BEGINNING BALANCE | | | | $42,042.66 |
| | 01/31/26 | Interest | Interest Return | 130.03 | | | $42,172.69 |
| * | 02/01/26 | BALANCE | CURRENT MONTH BEGINNING BALANCE | | | | $42,172.69 |
| * | 02/28/26 | Interest | Interest Return | | | | $42,172.69 |
| | | | | | | | $42,172.69 |
| | | | | | | | $42,172.69 |
| | | | | | | | $42,172.69 |
| | | | | | | | $42,172.69 |
| | | | | | | | $42,172.69 |
| | | | | | | | $42,172.69 |
| | | | | | | | $42,172.69 |
| | | | | | | | $42,172.69 |
| | | | | | | | $42,172.69 |
| | | | | | | | $42,172.69 |
| | | | | | | | $42,172.69 |
| | | | | | | | $42,172.69 |
| | | | 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*

S.Rosch, Vanguard FEB 2026, Revised: 3/2/26