

SOUTH SHORE IMPROVEMENT ASSOCIATION

Treasure Report August 2023

Beginning Balance from July 31, 2023	\$4,887.67
Receipts: Loan Deposit on 8/2/23	\$34,486.00
Packer Fastner shipping refund	\$40.29
Total Receipts:	\$34,526.29
Total:	\$39,413.96
Disbursements:	
1896 C&C Lawncare (Weeks 7/7, 7/14, 7/21 & 7/28)	\$440.00
1897 NIPSCO	\$37.49
Debit Tribune Paper (Public post about shed variance)	\$95.67
Debit Checks Unlimited (Checks for new checking account)	\$72.58
Debit Amazon (checkbook/ register)	\$21.39
Debit Town of Cedar Lake (Permit for shed)	\$77.25
1001 John VanRamshorst (Reimburse for pier materials)	\$244.82
Debit Menards (Pavers for shed)	\$22.31
1002 Service Sanitation (8/17- 9/14)	\$123.75
Debit Yoder Shed	\$2,985.00
Debit True Value (keys for shed)	\$14.47
Total Disbursements:	\$4,134.73
Total Cash available August 31, 2023	\$35,279.23

CENTRAL ACCT
CLOSED