

SOUTH SHORE IMPROVEMENT ASSOCIATION

Treasure Report July 2023

Beginning Balance from June 30, 2023 **\$39,497.25**

Receipts: **\$250.00**
\$250.00
Amazon return for flagpole supplies **\$12.73**
Total Receipts: \$512.73
Total: \$40,009.98

Disbursements:

1885 Advance Concrete (Pier partial payment) **\$30,000.00**
1886 Troy Reader (reimburse for saw blades for pier) **\$52.86**
1887 Schieben Auto (fabricate steel for pier) **\$1,500.00**
1888 Service Sanitation (July porta potty) **\$165.00**
1889 Schieben Auto (Reimburse for flag pole supplies) **\$20.95**
1890 C&C Lawncare (Weeks 6/2,6/9,6/16,6/23,6/30 & weed care lake front) **\$700.00**
1891 NIPSCO **\$36.14**
1892 Meyers Glaros (Liability insurance for Directors) **\$840.00**
1893 American Community Bank (Deposit to open new checking) **\$4,000.00-Transfer**
1894 Service Sanitation (August porta potty) **\$165.00**
1895 Cash for Band for annual summer party **\$1,000.00**
Debit GFS (food for summer party) **\$340.81**
Debit GFS (food for summer party) **\$86.43**
Debit Postmaster (postage) **\$66.00**
Debit True Value (charcoal for summer party) **\$46.40**
Debit USPS (certified letters for shed variance) **\$102.72**

Total Disbursements: \$39,122.31

Total Cash available July 31, 2023

\$887.67 (Centier)

Total Cash available July 31, 2023

\$4,000.00 (ACB)

Total cash available

\$4,887.67

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