

Round Lake Improvement Association, Inc.
Banking Summary 7/1/23 through 6/30/24

INCOME

Interest Inc	\$ 1,341.04
Membership Dues	13,775.00
TOTAL INCOME	15,116.04

EXPENSES

Mailbox Fee	70.00
Mailings	526.57
Misc	25.00
Picnic Annual Meeting	594.84
Postage (Stamps, etc)	17.00
Professional Fees	350.00
Website Expense	154.17
TOTAL EXPENSES	1,737.58

OVERALL TOTAL	\$ 13,378.46
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