

Banking Summary  
7/1/2020 through 6/25/2021

6/25/2021

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Category	7/1/2020- 6/25/2021
<b>INCOME</b>	
Interest Inc	249.68
Membership Dues	11,340.00
<b>TOTAL INCOME</b>	<b>11,589.68</b>
<b>EXPENSES</b>	
Buoys	343.27
loon nests	92.00
mailbox fee	56.00
Membership Request Mailing	301.63
Misc	25.00
Picnic_Annual Meeting	406.48
Postage (Stamps,etc)	29.60
Professional Fees	250.00
Sale Around Round Exp	50.00
<b>TOTAL EXPENSES</b>	<b>1,553.98</b>
<b>OVERALL TOTAL</b>	<b>10,035.70</b>

ROUND LAKE IMPROVEMENT ASSOCIATION, INC.

Presented at annual meeting 6/26/21