

Hubbard Lake Community Association

March 2025 AAACU Accounts

General Savings- 000

Ending Balance Feb 28, 2025 \$5.00 Ending Balance Feb 28, 2025 \$7,902.00

Golf Account-020

Ending Balance Feb 28, 2025 \$0.00

Date	Amount
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Date	Amount	Date	Amount
		3/5/25	Deposit Friends of Hubbard I \$5.00
		3/11/25	Deposit AAACU Refund \$6.08
		3/26/25	Deposit Ink Cartridges \$29.00
		3/13/25	#5704 State of Michigan -\$50.00
		3/13/25	#5705 PIE&G Gas -\$232.03
		3/18/25	#5706 U.S. Liability Ins -\$475.00
		3/21/25	#5708 Consumers Energy -\$62.55
		3/13/25	#5707 Auto Owners Ins -\$260.00
Ending Balance Mar 31, 2025	\$5.00		

Ending Balance Mar 31, 2025 \$0.00

Bracelet Account-030

Ending Balance Feb 28, 2025 \$0.00

Date	Amount
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Submitted by Joe Rhyne, Treasurer

3/31/2025

Ending Balance Mar 31, 2025 \$0.00

Ending Balance Mar 31, 2025 \$6,862.50