

Hubbard Lake Community Association

April 2025 AAACU Accounts

General Savings- 000

Ending Balance Mar 31, 2025 \$5.00 Ending Balance Mar 31, 2025 \$6,862.50

Outreach Account-020

Ending Balance Mar 31, 2025 \$0.00

Date	Amount
4/28/25	\$597.00

Date	Amount	Date	Amount
		4/24/25	Deposit Library Friendship \$747.00
		4/24/25	Deposit Memberships \$90.00
		4/29/25	Deposit Memberships \$100.00
		4/9/25	#5710 State of Michigan -\$50.00
		4/11/25	#5711 PIE&G Gas -\$191.15
		4/22/25	#5713 Consumers Energy -\$61.39
		4/22/25	#5712 Thomas Syma-Web -\$78.00
		4/28/25	#5707 Transfer to Outreach -\$597.00
Ending Balance Apr 30, 2025	\$5.00	4/29/25	#5709 NM Water Operation -\$68.00
			Ending Balance Apr 30, 2025 \$597.00

Bracelet Account-030

Ending Balance Mar 31, 2025 \$0.00

Submitted by Joe Rhyne, Treasurer
4/30/2025

Date	Amount
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Ending Balance Apr 30, 2025 \$0.00

Ending Balance Apr 30, 2025 \$6,753.96