

Hubbard Lake Community Association**April 2025 AAACU Accounts****General Savings- 000**

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

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
				Bracelet Account-030	
				Ending Balance Mar 31, 2025	\$0.00

Date**Amount**

Submitted by Joe Rhyne, Treasurer

4/30/2025

Ending Balance Apr 30, 2025

\$0.00

Ending Balance Apr 30, 2025 \$6,753.96