

Hubbard Lake Community Association

May 2025 AAACU Accounts

General Savings- 000

Ending Balance April 30, 2025 \$5.00 Ending Balance April 30, 2025 \$6,753.96

Outreach Account-020

Ending Balance April 30, 2025 \$597.00

Date Amount

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>		
		5/9/25	Deposit Mackinac Raffle	\$640.00	
		5/9/25	Deposit Memberships	\$115.00	
		5/14/25	Deposit Donations	\$390.00	
		5/14/25	Deposit Memberships	\$100.00	
		5/27/25	Deposit Donations	\$57.00	
		5/27/25	Deposit Memberships	\$95.00	
		5/27/25	Deposit Square Membership	\$28.83	Ending Balance May 31, 2025
		5/29/25	Deposit Mackinac Raffle	\$1,020.00	<u>\$597.00</u>
Ending Balance May 31, 2025	<u>\$5.00</u>	5/29/2025	Deposit Donations Anchor M	\$8.00	
		5/29/2025	Deposit Anonymous Donor	\$5,387.00	
		5/5/25	#5714 Allegra Alpena	-\$106.35	
		5/12/25	#5716 PIE&G Gas	-\$126.94	
		5/16/25	#5715 Larry Shears	-\$150.00	
		5/27/25	#5718 Consumers Energy	-\$97.92	

Bracelet Account-030

Ending Balance April 30, 2025 \$0.00

Date Amount

Submitted by Joe Rhyne, Treasurer
5/31/2025

Ending Balance May 31, 2025 \$0.00

Ending Balance May 31, 2025 \$14,113.58