

Hubbard Lake Community Association

July 2025 AAACU Accounts

### General Savings- 000

Ending Balance June 30, 2025 \$5.00 Ending Balance June 30, 2025

Outreach Account-020

Ending Balance June 30, 2025 \$597.00

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7/1/25 Interest earned \$0.19

| Date                         | Amount | Date      | Amount                      |            |
|------------------------------|--------|-----------|-----------------------------|------------|
|                              |        | 7/7/25    | Deposit Memberships         | \$45.00    |
|                              |        | 7/7/25    | Deposit Donations           | \$186.00   |
|                              |        | 7/7/25    | Deposit Garage Sale         | \$4,500.00 |
|                              |        | 7/10/25   | Deposit Mt. Maria Fireworks | \$1,237.00 |
|                              |        | 7/23/25   | Deposit FM Donations        | \$139.50   |
|                              |        | 7/23/25   | Deposit Golf Hole Sponsors  | \$4,600.00 |
|                              |        | 7/5/25    | #5726 Kevin's Lawncare      | -\$80.00   |
|                              |        | 7/14/25   | #5727 PIE&G Gas             | -\$23.31   |
| Ending Balance July 31, 2025 | \$5.00 | 7/15/2025 | #5725 State of Michigan     | -\$50.00   |
|                              |        | 7/23/2025 | #5730 P. VanderVlucht key   | -\$12.72   |
|                              |        | 7/29/25   | #5729 Consumers Energy      | -\$22.95   |
|                              |        | 7/29/25   | #5728 Consumers Energy      | -\$128.12  |
|                              |        |           |                             | Date       |
|                              |        |           |                             | Amount     |

Submitted by Joe Rhyne, Treasurer

7/31/2025

Ending Balance July 31, 2025 \$0.00

Ending Balance July 31, 2025 \$20,678.59