

Hubbard Lake Community Association

May 2026 AAACU Accounts

General Savings- 000

Ending Balance April 30, 2026 \$5.00 Ending Balance Apr 30, 2026 \$19,764.72

Date	Amount	Date	Amount
		5/6/26	Deposit From Outreach \$860.00
		5/13/26	Deposit Library Rent \$600.00
		5/18/26	Deposit Nishi Rental & Dep \$600.00
		5/19/26	Deposit Memberships \$180.00
		5/27/26	Deposit HL Connect Deposit \$100.00
		5/27/26	Deposit Square Memberships \$23.57
		5/11/26	#5788 A, Gonsler Chairs -\$213.49
		5/11/26	#5789 PIE&G Gas -\$172.35
Ending Balance May 31, 2026	\$5.00	5/12/26	#5790 HL Connect Lunch -\$860.00
		5/26/26	#5791 Consumers Energy -\$210.32

Outreach Account-020

Ending Balance Apr 30, 2026 \$498.00

Date Amount

5/5/26 Luncheon \$1,192.00
5/6/2026 Transfer -\$860.00

Ending Balance May 31, 2026 \$830.00

Bracelet Account-030

Ending Balance Apr 30, 2026 \$0.00

Date Amount

Submitted by Joe Rhyne, Treasurer

5/31/2026

Ending Balance May 31, 2026 \$0.00

Ending Balance May 31, 2026 \$20,672.13