

Hubbard Lake Community Association

July 2026 AAACU Accounts

General Savings- 000

Ending Balance June 30, 2026 \$ 5.00

Date	Type	Name	Amount
Ending Balance July 31, 2026			\$ 5.00

Outreach Account-020

Ending Balance June 30, 2026 \$ 830.00

Date	Type	Name	Amount
07/01/26	Deposit	Interest	\$ 0.39
			\$ -
			\$ -
Ending Balance July 31, 2026			\$ 830.39

Money Market Account-030

Ending Balance June 30, 2026 \$ -

Date	Type	Name	Amount
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07/15/26 xfer IN From Checking \$ 20,000.00

Ending Balance July 31, 2026 \$ 20,000.00

Submitted by Mary Jenuwine, Treasurer as of 7/31/2026

Checking Account - 040

Ending Balance June 30, 2026 \$ 18,889.18

Date	Type	Name	Purpose	Amount
07/07/26	Dep	Alcona County Library	Rent	\$ 600.00
07/07/26	Dep	Golf Outing	Team payments	\$ 400.00
07/07/26	Dep	Golf Outing	Hole Sponsor	\$ 1,100.00
07/13/26	Dep	Golf Outing	Hole Sponsor	\$ 100.00
07/15/26	Dep	Golf Outing	Hole Sponsor	\$ 650.00
07/15/26	Dep	Golf Outing	Team payments	\$ 800.00
07/15/26	Dep	Membership		\$ 15.00
07/15/26	Dep	Recycling Cartridges		\$ 15.45
07/22/26	Dep	Golf Outing	Team payments	\$ 800.00
07/22/26	Dep	Golf Outing	Hole Sponsor	\$ 700.00
07/22/26	Dep	Garage Sale Donation		\$ 1,000.00
07/24/26	Dep	Membership		\$ 15.00
07/24/26	Dep	Golf Outing	Hole Sponsor	\$ 1,600.00
07/24/26	Dep	Hall Rental and Depos	HLSIA (Dep \$250)	\$ 425.00
07/24/26	Dep	Auto Owners refund		\$ 717.06
07/29/26	Dep	Hubb. Lk Fire Dept.	Reimb for 1/2 well	\$ 2,152.50
07/29/26	Dep	Golf Outing	Team payments	\$ 3,000.00
07/29/26	Dep	Golf Outing	Hole Sponsor	\$ 2,025.00
07/09/26		5798 State of MI	Raffle license for C	\$ (50.00)
07/08/26		5799 PIE&G Coop	Utilities	\$ (22.16)
07/13/26		5800 Kevins Lawncare	June Cut	\$ (40.00)
07/24/26	E072426	Consumers Energy	Utilities	\$ (230.08)

07/15/26 xfer OUT To Money Market Account \$ (20,000.00)

Ending Balance July 31, 2026 \$ 14,661.95

Total all accounts reported here \$ 35,497.34