Hubbard Lake Community Association
August 2026 AAACU Accounts

General Savings- 000

Ending Balance July 31, 2026	$	5.00

Date	Type	Name	Amount
Ending Balance August 31, 2026			$ 5.00

Outreach Account-020

Ending Balance July 31, 2026	$	830.39

Date	Type	Name	Amount
			$ -
			$ -
			$ -
Ending Balance August 31, 2026			$ 830.39

Money Market Account-030

Ending Balance July 31, 2026	$	20,000.00

Date	Type	Name	Amount
08/01/26	dep	Interest	$ 17.23
08/10/26	xfer IN	From Checking	$ 14,000.00
Ending Balance August 31, 2026			$ 34,017.23

Checking Account - 040

Ending Balance July 31, 2026	$	14,661.95

Date	Type	Name	Purpose	Amount
08/07/26	Dep	Golf Outing	Team payments	$ 3,600.00
08/07/26	Dep	Golf Outing	Hole Sponsor	$ 1,800.00
08/10/26	Dep	Golf Outing	Team payments	$ 1,000.00
08/10/26	Dep	Golf Outing	Hole Sponsor	$ 100.00
08/10/26	Dep	Golf Outing	Team payments	$ 800.00
08/10/26	Dep	Golf Outing	Hole Sponsor	$ 100.00
08/10/26	Dep	Golf Outing	50/50	$ 1,500.00
08/10/26	Dep	Golf Outing	Silent Auction	$ 990.00
08/10/26	Dep	Golf Outing	Putting Contest	$ 425.00
08/10/26	Dep	CASH REFUND	Golf outing	$ 520.00
08/10/26	Dep	Square - Golf Outing	CC Team Payment	$ 400.00
08/10/26	Dep	Square - Golf Outing	CC Silent Auction	$ 490.00
08/10/26	ACH	Square FEES	CC Fees	$ (23.74)
08/14/26	Dep	Golf Outing	Hole Sponsor	$ 300.00
08/21/26	Dep	Square - Memberbshi[	Membership	$ 14.46
08/26/26	Dep	Golf Outing	Putting Contest	$ 10.00
08/26/26	Dep	Alcona County Library	Rent	$ 600.00
08/07/26	5801	CASH START - Golf outing		$ (520.00)
08/07/26	5801	Golf Outing Cash Gam	Golf outing	$ (1,280.00)
08/07/26	DebitCarc	Meijer	Golf outing supplies	$ (31.80)
08/11/26	5803	Couzins Grill		$ (2,000.00)
08/14/26	5802	Rivers Edge Golf Course		$ (5,666.00)
08/18/26	E081026	PIE&G	Utilities	$ (18.80)
08/19/26	E082026	Consumers Energy	Utilities	$ (234.48)
08/24/26	5804	Naomi Nishi	Hall Deposit Refun	$ (250.00)
08/24/26	5807	Friends of Hubbard Lal	Reimb Amazon Pri	$ (179.00)
08/25/26	ACH	NM Water Operations	Maintenance	$ (72.00)
08/27/26	5806	Shady Maple Sutdio	Golf Outing Signs	$ (53.10)
08/28/26	5805	Omega Electric	Golf Outing Signs	$ (190.00)
08/10/26	xfer OUT	To Money Market Account		$ (14,000.00)
Ending Balance August 31, 2026				$ 2,792.49

Submitted by Mary Jenuwine, Treasurer as of 8/31/2026

Total all accounts reported here $ 37,645.11