Hubbard Lake Community Association
September 2026 AAACU Accounts

General Savings- 000

Ending Balance August 31, 2026 $ 5.00

Date	Type	Name	Amount
Ending Balance September 30, 2026			$ 5.00

Outreach Account-020

Ending Balance August 31, 2026 $ 830.39

Date	Type	Name	Amount
			$ -
			$ -
			$ -
Ending Balance September 30, 2026			$ 830.39

Money Market Account-030

Ending Balance August 31, 2026 $ 34,017.23

Date	Type	Name	Amount
09/01/26	DEP	Interest	$ 47.05
Ending Balance September 30, 2026			$ 34,064.28

Checking Account - 040

Ending Balance August 31, 2026 $ 2,792.49

Date	Type	Name	Purpose	Amount
09/10/26	Dep	Alcona County Library	Rent	$ 600.00
09/10/26	Dep	membership (2 year) and $30 donation		$ 50.00
09/10/26	Dep	Square transfer	Membership	$ 14.20
09/15/26	Dep	Membership (2 year)	Membership	$ 30.00
09/03/26	5808	Allegra Printing	Open House -Invites	$ (107.45)
09/03/26	debit	GFS	Building Supplies	$ (43.42)
09/05/26	debit	Home Depot	Building Supplies	$ (46.51)
09/05/26	debit	Franks Key & Lock	Building Supplies	$ (45.00)
09/11/26	E091126	PIE&G	Utility	$ (17.00)
09/14/26	E091426	NM Water Operations	Maintenance	$ (384.00)
09/15/26	E091526	Consumers Energy	Utility	$ (274.82)
09/19/26	debit	Home Depot	Building Supplies	$ (52.90)
09/21/26	5810	Allegra Printing	Open House -Banner	$ (45.84)
09/22/26	debit	Young Appliance	Building Supplies	$ (89.99)
09/23/26	debit	Alcona County	Record FD Deed & Easen	$ (63.00)
09/23/26	debit	USPS	Office Supplies	$ (16.40)
09/24/26	debit	USPS	Office Supplies	$ (82.00)
09/25/26	5811	HLSIA	Deposit refund	$ (250.00)
09/30/26	5812	ST of MI	Raffle License (craft show	$ (50.00)
Ending Balance September 30, 2026				$ 1,918.36

Submitted by Mary Jenuwine, Treasurer as of 9/30/2026

Total all accounts reported here $ 36,818.03