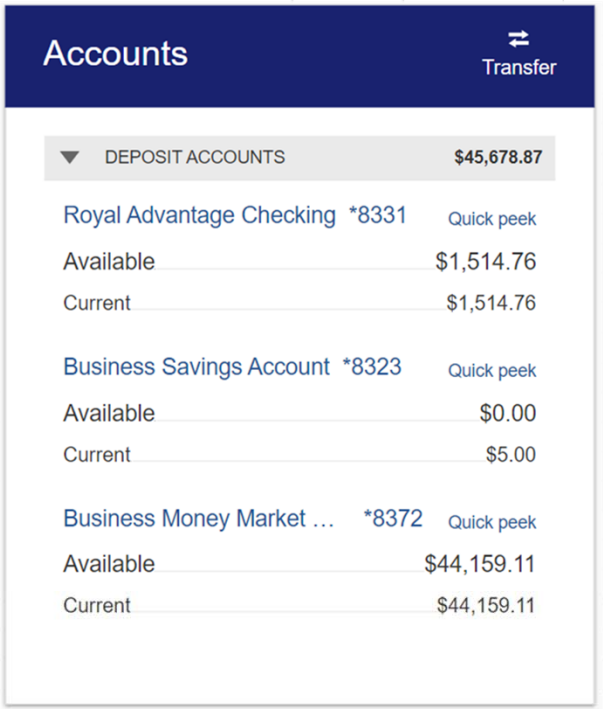
Round Trade Lake Improvement Assn. Financial Report

Association Is on a Cash basis
This report is a hybrid of income and Balance Sheet Reports

		Current	Previous	Difference	Activity	Value
Financial Position Date:		**8/29/2022**	**8/16/2022**		*Leaps*	*$516.80*
					Leaps	*$290.70*
Bank Balances:					*Leaps*	*$516.80*
	Royal Credit Union Checking	$1,514.76	$1,589.76		*Leaps*	*$290.70*
	Royal Credit Union Savings	$5.00	$5.00		*Membership*	*$40.00*
	RCU Money Market Account	$44,159.11	$45,659.11			
	for a cash in banks total of	$45,678.87	$47,253.87	*$1,575.00*		*$1,575.00*
					Bank Validation	Pass
Undeposited Funds:		$0.00	$0.00			
Outstanding checks:		$0.00	$0.00			
Current Assn. Liabilities:						
	Misc Grant Related Expenses	$0.00		Difference	Activity	Value
	Grant funds in checking	$9,606.03			*Printing*	*$98.12*
		$9,606.03	$11,469.15	*$1,863.12*	*Leaps Payments:*	*$1,713.12*
					Liability Validation:	Fail
	Available cash on hand	$36,072.84	$37,762.88	Reason for fail:	Previous financial report included an estimate of $150 for printing. Actual cost was $98.12 $9606.03 is accurate	
Grant Reimbursements - not applied for currently:						
	Fishsticks	$542.08	$542.08			
	Healthy Lakes	$811.55	$811.55			
	Total available for Reimbursement	$1,353.63	$1,353.63