

LBLA Bank Reconciliation	
Bank Opening Balance	10,043.12
Cleared Transactions	
Chqs & Payments	4,016.11
Deposits & Credits	6,168.65
Total Cleared Transactions	2,152.54
Cleared Balance	12,195.66
Uncleared Transactions	
Cheques and Payments	1,905.00
Deposits & Credits	-
Total Uncleared Transaction:	1,905.00
Ending Balance	10,290.66

LBLA		
Profit & Loss Statement		
31-12-2017		
	Revenue	Expense
Membership Deposit	3,860.00	
Administration	10.00	455.77
AGM		275.70
Boating Safety		63.98
Newsletter	402.00	139.86
Picnic		170.71
Clean-Up		90.50
LBLA Book	180.00	
Fire Departments	1,430.00	1,435.00
Outside Mbrship		658.00
Insurance		1,394.28
Interest/Exchange	30.56	
Wildlife		
Lake Management		
Annual Projects		565.00
Other Income/Donations	259.80	150.00
Decals & Tick Kits	30.00	
	6,202.36	5,398.80
Net Profit	803.56	

2017 Financial Summary	
Bank Closing Balance	10,290.66
GIC	11,200.00
GIC Interest	153.23
2017 Ending Balance	21,643.89