

Lake Chemung Riparian Association Treasury Report

| Posted Date  | Serial Number | Description   | Credit            | Debit             | Acct Balance       | Check - To Whom  |
|--------------|---------------|---------------|-------------------|-------------------|--------------------|--|
| <b>2015</b>  |               |               |                   |                   |                    |  |
| 1/1/2015     |               |               |                   |                   | \$13,316.75        | <b>Starting Balance for 2015</b>                                   |
| 2/1/2015     |               |               |                   |                   | \$13,316.75        |  |
| 2/9/2015     | 0             | Deposit       | \$1,863.00        |                   |                    | SAD - LCRA dues  |
| 2/27/2015    | 611           | Check /Serial |                   | \$170.00          |                    | ML&SA (CLMP Enrollmentfee for 2015 testing)                        |
| 3/1/2015     |               |               |                   |                   | \$15,009.75        |  |
| 3/6/2015     | 612           | Check /Serial |                   | \$52.69           |                    | Computer Plus Services   |
| 3/24/2015    | 0             | Deposit       | \$1,863.00        |                   |                    | SAD - LCRA dues  |
| 4/1/2015     |               |               |                   |                   | \$16,820.06        |  |
| 4/24/2015    | 613           | Check /Serial |                   | \$1,000.00        |                    | ProgressiveAE - CLMP Analysis and Report                           |
| 5/1/2015     |               |               |                   |                   | \$15,820.06        |  |
| 5/20/2015    | 614           | Check /Serial |                   | \$35.00           |                    | MLSA - Individual Membership for Sunrise Park Inc.                 |
| 6/1/2015     |               |               |                   |                   | \$15,785.06        |  |
| 6/29/2015    | 615           | Check /Serial |                   | \$500.00          |                    | Donation for Lk Chemung Fireworks                                  |
| 6/30/2015    | 616           | Check /Serial |                   | \$76.00           | \$15,209.06        | Postmaster - P.O. Box fee  |
| 7/1/2015     |               |               |                   |                   | \$15,209.06        |  |
| 7/13/2015    | 0             | Deposit       | \$1,863.00        |                   |                    | SAD - LCRA dues  |
| 8/1/2015     |               |               |                   |                   | \$17,072.06        |  |
| 8/28/2015    | 617           | Check /Serial |                   | \$60.00           | \$17,012.06        | Lyn Hewitt (Sunrise Park Inc.) MSU lake quality online class       |
| 9/1/2015     |               |               |                   |                   | \$17,012.06        |  |
| 10/1/2015    |               |               |                   |                   | \$17,012.06        |  |
| 10/14/2015   | 618           | Check /Serial |                   | \$450.00          |                    | MLSA - LCRA membership   |
| 10/16/2015   | 0             | Deposit       | \$1,863.00        |                   |                    | SAD - LCRA dues  |
| 11/1/2015    |               |               |                   |                   | \$18,425.06        |  |
| 11/24/2015   | 619           | Check /Serial |                   | \$68.00           |                    | Michael Suci - Weed Control Helper - MSU lake quality online class |
| 12/1/2015    |               |               |                   |                   | \$18,357.06        |  |
| 12/1/2015    | 620           | Check /Serial |                   | \$179.40          | \$18,177.66        | Web Hosting - Computer Plus Services                               |
| <b>TOTAL</b> |               |               | <b>\$7,452.00</b> | <b>\$2,591.09</b> | <b>\$18,177.66</b> |  |

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|--------------|---------------|---------------|-------------------|-------------------|--------------------|--|
| <b>2016</b>  |               |               |                   |                   |                    |  |
|              |               |               |                   |                   | \$18,177.66        | <b>Starting Balance for 2016</b>                         |
| 1/19/2016    | 0             | Deposit       | \$1,863.00        |                   |                    | SAD - LCRA dues  |
| 2/1/2016     |               |               |                   |                   | \$20,040.66        |  |
| 2/11/2016    | 621           | Check /Serial |                   | \$167.00          |                    | MLSA - CLMP Enrollment fee (2016 testing)                |
| 2/17/2016    | 622           | Check /Serial |                   | \$1,250.00        |                    | ProgressiveAE - Phosphorus Sampling (w/depth) and report |
| 3/1/2016     |               |               |                   |                   | \$18,623.66        |  |
| 4/1/2016     |               |               |                   |                   | \$18,623.66        |  |
| 4/11/2016    | 623           | Check /Serial |                   | \$360.00          |                    | MSU - 3 attendees Mi Inland Lk Conf (120.00/attendee)    |
| 4/24/2016    | 624           | Check /Serial |                   | \$1,280.00        |                    | Boyne Mt - 3 attendees (2 rooms) Mi Inland Lk Conf.      |
| 5/1/2016     |               |               |                   |                   | \$16,982.96        |  |
| 5/16/2016    |               | Deposit       | \$1,863.00        |                   |                    | SAD-LCRA dues  |
| 5/31/2016    | 625           | Check/Serial  |                   | \$240.00          |                    | Patty Warner - mileage Howell/Boyne Mi Inland Lk Conf    |
| 6/1/2016     |               |               |                   |                   | \$18,605.96        |  |
| 6/23/2016    | 626           | Check/Serial  |                   | \$82.00           |                    | PO Box Reimbursement to Virginia Himich                  |
| 7/1/2016     |               |               |                   |                   | \$18,523.96        |  |
| 7/25/2016    |               | Deposit       | \$1,863.00        |                   |                    | SAD - LCRA dues  |
| 8/1/2016     |               |               |                   |                   | \$20,386.96        |  |
| 8/9/2016     | 627           | Check/Serial  |                   | \$57.60           | \$20,329.46        | Computer Plus Services - Web Site Maintenance            |
| 9/1/2016     |               |               |                   |                   | \$20,329.46        |  |
| 10/1/2016    |               |               |                   |                   | \$20,329.46        |  |
| 10/6/2016    | 628           | Check/Serial  |                   | \$274.79          |                    | Annual Meeting - Food (Log Cabin)                        |
| 10/6/2016    | 629           | Check/Serial  |                   | \$23.32           |                    | Annual Meeting - Food (Log Cabin)                        |
| 11/1/2016    |               |               |                   |                   | \$20,031.35        |  |
| 11/22/2016   | 631           | Check/Serial  |                   | \$170.00          |                    | Web Hosting (12/2016-12/2017)                            |
| 11/23/2016   | 630           | Check/Serial  |                   | \$500.00          |                    | MLSA Annual Dues (Riparian Association)                  |
| 12/1/2016    |               |               |                   |                   | \$19,352.35        |  |
| 12/12/2016   | 633           | Check/Serial  |                   | \$45.00           |                    | MLSA Individual Membership (for Sunrise Park Inc.)       |
| 12/14/2016   | 632           | Check/Serial  |                   | \$165.00          |                    | MISA - CLMP Sampling Enrollment Fee (2017 testing)       |
| 12/31/2016   |               |               |                   |                   | \$19,142.35        |  |
| <b>TOTAL</b> |               |               | <b>\$5,589.00</b> | <b>\$4,614.71</b> | <b>\$19,142.35</b> | <b>Ending Balance as of 12/31/2016</b>                   |