

10:17 AM
06/06/23
Accrual Basis

MBA
Trial Balance
As of May 31, 2023

	May 31, 23	
	Debit	Credit
WEBSTER		
Undeposited Funds	118,669.84	
Unrestricted Net Assets	0.00	
MBA Rental Income		85,345.09
MISC		15,000.00
Taxes		3,179.38
Town of Old Lyme		204,265.08
Beach Maintenance		20,268.00
Beach Security	13,175.00	
Entertainment	34,922.77	
General Fund	3,667.71	
Insurance	8,330.82	
Legal	19,181.00	
MBA Building MISC.	3,790.00	
MBA Building Mortgage	390.54	
MBA Building Utilities	19,572.19	
Office	2,349.21	
Property Maintenance	6,661.38	
Road /Drainage Mainten/Improvem	12,029.13	
Secretary	30,217.48	
Snow Removal	1,000.00	
Treasurer	960.00	
Utilities	2,400.00	
Website Maintenance	10,356.09	
WPCA	384.39	
	40,000.00	
TOTAL	328,057.55	328,057.55

10:17 AM
06/06/23
Accrual Basis

MBA
Trial Balance
As of May 22, 2023

	May 22, 23	
	Debit	Credit
WEBSTER		
Undeposited Funds	120,586.85	
Unrestricted Net Assets	0.00	
MBA Rental Income		85,345.09
MISC		15,000.00
Taxes		3,179.38
Town of Old Lyme		203,997.03
Beach Maintenance		20,268.00
Beach Security	13,175.00	
Entertainment	34,922.77	
General Fund	3,667.71	
Insurance	8,330.82	
Legal	19,181.00	
MBA Building MISC.	3,790.00	
MBA Building Mortgage	390.54	
MBA Building Utilities	19,572.19	
Office	1,795.86	
Property Maintenance	6,471.38	
Road /Drainage Mainten/Improvem	11,346.75	
Secretary	30,217.48	
Snow Removal	1,000.00	
Treasurer	960.00	
Utilities	2,400.00	
Website Maintenance	9,596.76	
WPCA	384.39	
	40,000.00	
TOTAL	327,789.50	327,789.50