

Total
Charge
from
LANDSCAPER Invoice
IS

\$2,200

Lammels Lawns to Landscapes
37 Sunset Drive
Croton-on-Hudson, NY 10520

Bill To
Croton Rotary Club
Croton N.Y. 10520

Date	Invoice No.	P.O. Number	Terms	Project
11/04/20	1282			

Item	Description	Quantity	Rate	Amount
Planting	October 2020: Planting of three trees at Croton Landing		2,200.00	2,200.00
part	Deposit of 1,100.00 already paid, so balance of 1,100.00		0.00	0.00

Subtotal	\$2,200.00
Sales Tax (0.0%)	\$0.00
Total	\$2,200.00

1st Payment

1,100.00
1st Payment

Date	Description	Amount	Balance
9/4	Deposit		14,220.30
9/14	Bill Pay Laemmel Landscaping on-line No Account Number on 09-14	64.00	15,456.38
9/21	Deposit	1,100.00	16,131.38
9/23	Deposited OR Cashed Check	200.00	15,031.38
9/25	Check	630.00	16,076.38
9/29	Bill Pay Harry Chapin Mem. on-line No Account Number on 09-29	250.00	15,876.38
9/29	Bill Pay RI District 7230 Inc Mobile No Account Number on 09-29	1,709.20	15,246.38
			13,287.18

→ Bill Pay Laemmel Landscaping on-line No Account Number on 09-14

3649 Deposited OR Cashed Check
3650 Check

Bill Pay Harry Chapin Mem. on-line No Account Number on 09-29

Bill Pay RI District 7230 Inc Mobile No Account Number on 09-29

WARRANT
675.00

1,045.00
WARRANT

200.00
630.00
250.00

1222

2 NO Payment

1,100.00 Payment

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/10		Bill Pay Laemmel Landscaping Mobile No Account Number on 11-10		1,100.00	7,811.11
11/17	3651	Check		150.00	7,661.11
11/24		Deposit	1,016.00		8,677.11
11/30		Mobile Deposit : Ref Number :009280333683	1,000.00		9,677.11
Totals			\$2,016.00	\$1,250.00	9,677.11

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.