

The Haven Homeowners Association, Inc.

HOA Checking Account, Period Ending 10/31/2018

RECONCILIATION REPORT

Reconciled on: 11/07/2018

Reconciled by: Vernon P Gibbs

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	7,575.48
Checks and payments cleared (12)	-1,466.31
Deposits and other credits cleared (1)	185.00
Statement ending balance	<u>6,294.17</u>
Register balance as of 10/31/2018	6,294.17
Cleared transactions after 10/31/2018	0.00
Uncleared transactions after 10/31/2018	-15.00
Register balance as of 11/07/2018	<u>6,279.17</u>

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2018	Expense		USPS	-100.00
10/04/2018	Expense		State of Louisiana	-10.00
10/05/2018	Expense		Flywheel	-15.00
10/05/2018	Check	2033		-829.00
10/15/2018	Expense		HP *Instant ink	-12.03
10/22/2018	Expense		HP Warranty	-167.45
10/22/2018	Expense		Entergy Louisiana, LLC	-218.95
10/23/2018	Expense		QuickBooks Payments	-30.00
10/28/2018	Expense		Tangipahoa Water District 01	-15.00
10/28/2018	Expense		Tangipahoa Water District 01	-15.00
10/29/2018	Expense		Homedepot	-35.92
10/29/2018	Expense		Homedepot	-17.96
Total				-1,466.31

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/12/2018	Receive Payment	650	Tangi East LLC	185.00
Total				185.00

Additional Information

Uncleared checks and payments after 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/05/2018	Expense		Flywheel	-15.00
Total				-15.00