

## The Haven Homeowners Association, Inc.

## Oak Trees, Period Ending 11/30/2018

## RECONCILIATION REPORT

Reconciled on: 12/20/2018

Reconciled by: Vernon P Gibbs

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

## Summary

USD

Statement beginning balance	0.00
Checks and payments cleared (13)	-2,028.32
Deposits and other credits cleared (3)	6,664.17
Statement ending balance	4,635.85
Register balance as of 11/30/2018	4,635.85
Cleared transactions after 11/30/2018	0.00
Uncleared transactions after 11/30/2018	2,022.41
Register balance as of 12/20/2018	6,658.26

## Details

## Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2018	Check	2034		-1,029.00
11/06/2018	Expense		Flywheel	-15.00
11/09/2018	Check	2035		-380.33
11/14/2018	Expense		HP *Instant ink	-2.19
11/16/2018	Expense		Walmart	-12.80
11/16/2018	Expense		Walmart	-30.75
11/20/2018	Expense		Entergy Louisiana, LLC	-216.95
11/23/2018	Expense		QuickBooks Payments	-30.00
11/26/2018	Expense		Tangipahoa Water District 01	-15.00
11/26/2018	Expense		Tangipahoa Water District 01	-15.00
11/27/2018	Expense			-216.95
11/28/2018	Expense		USPS	-50.00
11/29/2018	Expense		Homedepot	-14.35
<b>Total</b>				<b>-2,028.32</b>

## Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/30/2018	Receive Payment		Tangi East LLC	185.00
10/30/2018	Deposit			6,294.17
11/13/2018	Deposit			185.00
<b>Total</b>				<b>6,664.17</b>

## Additional Information

## Uncleared checks and payments after 11/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2018	Expense		Flywheel	-15.00
12/07/2018	Check	2037		-829.00
12/10/2018	Check	2038		-157.28
12/14/2018	Expense	2039	Guerin Insurance Agency	-160.62
12/14/2018	Expense			-7.65
12/18/2018	Expense		Quick Fix Computer Service for ...	-249.99
<b>Total</b>				<b>-1,419.54</b>

## Uncleared deposits and other credits after 11/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2018	Deposit			216.95
12/07/2018	Deposit		Lemane, Christopher	300.00
12/10/2018	Deposit		Jones, Stanley	300.00
12/10/2018	Deposit			900.00

12/20/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/12/2018	Deposit		Gibbs, Vernon & Karen	300.00
12/12/2018	Deposit		Bouysou, Abbey & Tim	150.00
12/13/2018	Deposit		Blanchard, Blake & Amanda	300.00
12/14/2018	Deposit			900.00
12/17/2018	Deposit		Bouysou, Abbey & Tim	75.00
<b>Total</b>				<b>3,441.95</b>