

The Haven Homeowners Association, Inc.

Oak Trees, Period Ending 12/31/2018

RECONCILIATION REPORT

Reconciled on: 01/07/2019

Reconciled by: jon defigarelli

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

Summary

USD

Statement beginning balance.....	4,635.85
Checks and payments cleared (9).....	-1,734.40
Deposits and other credits cleared (13).....	5,241.95
Statement ending balance.....	<u>8,143.40</u>

Register balance as of 12/31/2018.....	8,143.40
Cleared transactions after 12/31/2018.....	0.00
Uncleared transactions after 12/31/2018.....	2,396.00
Register balance as of 01/07/2019.....	<u>10,539.40</u>

Details

Checks and payments cleared (9)

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 f...	-249.99
12/20/2018	Expense		Entergy Louisiana, LLC	-243.61
12/24/2018	Expense		QuickBooks Payments	-30.00
12/31/2018	Check	2040	Vernon Gibbs	-41.25

Total -1,734.40

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2018	Deposit			300.00
12/07/2018	Deposit			216.95
12/10/2018	Deposit			900.00
12/10/2018	Deposit			300.00
12/12/2018	Deposit			150.00
12/12/2018	Deposit			300.00
12/13/2018	Deposit			300.00
12/14/2018	Deposit			900.00
12/17/2018	Deposit			75.00
12/21/2018	Deposit			900.00
12/28/2018	Deposit			300.00
12/31/2018	Deposit			300.00
12/31/2018	Deposit			300.00

Total 5,241.95

Additional Information

Uncleared checks and payments after 12/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2019	Check	2041	Family Tradition 2 Lawn Care...	-829.00

Total -829.00

Uncleared deposits and other credits after 12/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2019	Deposit			975.00
01/02/2019	Deposit			1,500.00
01/02/2019	Deposit			75.00
01/04/2019	Deposit			300.00
01/04/2019	Deposit			375.00
<b>Total</b>				<b>3,225.00</b>