

The Haven Homeowners Association, Inc.

Oak Trees, Period Ending 01/31/2019

RECONCILIATION REPORT

Reconciled on: 02/03/2019

Reconciled by: jon defigarelli

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

Summary

USD

Statement beginning balance.....	5,143.40
Checks and payments cleared (13).....	-4,699.23
Deposits and other credits cleared (32).....	20,069.00
Statement ending balance.....	<u>20,513.17</u>

Register balance as of 01/31/2019.....20,513.17

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2019	Check	2041	Family Tradition 2 Lawn Care...	-829.00
01/07/2019	Expense		Flywheel	-15.00
01/07/2019	Expense		Homedepot	-28.68
01/10/2019	Expense			-44.46
01/14/2019	Check	2042		-3,000.00
01/14/2019	Expense			-5.46
01/15/2019	Expense			-9.00
01/15/2019	Expense			-300.00
01/22/2019	Expense		Entergy Louisiana, LLC	-217.01
01/23/2019	Bill Payment		Quickbooks	-30.00
01/25/2019	Expense		Guerin Insurance Agency	-160.62
01/25/2019	Expense		Tangipahoa Water District 01	-30.00
01/25/2019	Expense		Tangipahoa Water District 01	-30.00

Total -4,699.23

Deposits and other credits cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2018	Deposit			300.00
12/07/2018	Deposit			300.00
12/10/2018	Deposit			300.00
12/28/2018	Deposit			300.00
12/31/2018	Deposit			300.00
01/02/2019	Deposit			75.00
01/02/2019	Deposit			1,500.00
01/02/2019	Deposit			975.00
01/04/2019	Deposit			375.00
01/04/2019	Deposit			300.00
01/07/2019	Deposit			300.00
01/07/2019	Deposit			1,275.00
01/07/2019	Deposit			900.00
01/07/2019	Deposit			485.00
01/09/2019	Deposit			300.00
01/09/2019	Deposit			600.00
01/10/2019	Deposit			600.00
01/11/2019	Deposit			1,200.00
01/11/2019	Deposit			600.00
01/15/2019	Deposit			1,200.00
01/15/2019	Deposit			1,275.00
01/16/2019	Deposit			300.00
01/16/2019	Deposit			1,500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/17/2019	Deposit			300.00
01/18/2019	Deposit			900.00
01/22/2019	Deposit			600.00
01/22/2019	Deposit			300.00
01/24/2019	Deposit			309.00
01/24/2019	Deposit			300.00
01/25/2019	Deposit			300.00
01/29/2019	Deposit			900.00
01/29/2019	Deposit			900.00
Total				20,069.00