

The Haven Homeowners Association, Inc.

Oak Trees, Period Ending 02/28/2019

RECONCILIATION REPORT

Reconciled on: 03/03/2019

Reconciled by: jon defigarelli

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

Summary

USD

Statement beginning balance.....	20,513.17
Checks and payments cleared (9).....	-1,504.01
Deposits and other credits cleared (5).....	1,373.00
Statement ending balance.....	<u>20,382.16</u>

Register balance as of 02/28/2019.....20,382.16

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2019	Expense		Flywheel	-15.00
02/11/2019	Check	2044	Family Tradition 2 Lawn Care...	-829.00
02/14/2019	Expense			-5.46
02/21/2019	Expense		Entergy Louisiana, LLC	-233.93
02/25/2019	Expense		Tangipahoa Water District 01	-15.00
02/25/2019	Expense		Tangipahoa Water District 01	-15.00
02/25/2019	Bill Payment		Quickbooks	-30.00
02/26/2019	Expense		Guerin Insurance Agency	-160.62
02/28/2019	Check	2045	Barb Vedder	-200.00

Total -1,504.01

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2019	Deposit			300.00
02/06/2019	Deposit			185.00
02/11/2019	Deposit			300.00
02/12/2019	Deposit			363.00
02/19/2019	Deposit			225.00

Total 1,373.00