

The Haven Homeowners Association, Inc.

Oak Trees, Period Ending 03/31/2019

RECONCILIATION REPORT

Reconciled on: 04/03/2019

Reconciled by: Vernon P Gibbs

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

Summary

USD

Statement beginning balance.....	20,382.16
Checks and payments cleared (9).....	-2,281.80
Deposits and other credits cleared (9).....	2,346.00
Statement ending balance.....	<u>20,446.36</u>
Register balance as of 03/31/2019.....	20,446.36
Cleared transactions after 03/31/2019.....	0.00
Uncleared transactions after 03/31/2019.....	150.00
Register balance as of 04/03/2019.....	<u>20,596.36</u>

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2019	Check	2047	Family Tradition 2 Lawn Care LLC	-829.00
03/06/2019	Expense		Flywheel	-15.00
03/14/2019	Expense			-5.46
03/19/2019	Expense	69025277	Lowe's	-37.98
03/22/2019	Expense		Entergy Louisiana, LLC	-234.27
03/25/2019	Bill Payment		Quickbooks	-30.00
03/26/2019	Expense		Tangipahoa Water District 01	-15.00
03/26/2019	Expense		Tangipahoa Water District 01	-15.00
03/27/2019	Expense		Guerin Insurance Agency	-1,100.09
Total				-2,281.80

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2019	Deposit			300.00
03/04/2019	Deposit			225.00
03/11/2019	Deposit			621.00
03/11/2019	Deposit			75.00
03/17/2019	Deposit			240.00
03/19/2019	Receive Payment			185.00
03/19/2019	Deposit			75.00
03/26/2019	Deposit			300.00
03/26/2019	Deposit			325.00
Total				2,346.00

Additional Information

Uncleared deposits and other credits after 03/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2019	Deposit			75.00
04/03/2019	Deposit			75.00
Total				150.00