

The Haven Homeowners Association, Inc.

Oak Trees, Period Ending 04/30/2019

RECONCILIATION REPORT

Reconciled on: 05/02/2019

Reconciled by: Vernon P Gibbs

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

Summary

USD

Statement beginning balance.....	20,446.36
Checks and payments cleared (10).....	-1,460.08
Deposits and other credits cleared (5).....	710.00
Statement ending balance.....	<u>19,696.28</u>

Register balance as of 04/30/2019.....	19,696.28
Cleared transactions after 04/30/2019.....	0.00
Uncleared transactions after 04/30/2019.....	-2,802.27
Register balance as of 05/02/2019.....	16,894.01

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/08/2019	Expense		Flywheel	-15.00
04/10/2019	Check	2048	Family Tradition 2 Lawn Care ...	-829.00
04/15/2019	Expense		HP *Instant ink	-5.46
04/23/2019	Expense		Speedway Printing	-57.45
04/23/2019	Bill Payment		Quickbooks	-30.00
04/23/2019	Expense		Entergy Louisiana, LLC	-238.29
04/26/2019	Expense		Tangipahoa Water District 01	-15.00
04/26/2019	Expense		Academy Sports	-218.90
04/26/2019	Expense		Tangipahoa Water District 01	-15.00
04/26/2019	Expense		Homedepot	-35.98
Total				-1,460.08

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2019	Deposit			75.00
04/03/2019	Deposit			75.00
04/05/2019	Deposit			260.00
04/09/2019	Deposit			225.00
04/12/2019	Deposit			75.00
Total				710.00

Additional Information

Uncleared checks and payments after 04/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2019	Check			-829.00
05/02/2019	Expense			-773.27
05/02/2019	Expense			-1,200.00
Total				-2,802.27