

The Haven Homeowners Association, Inc.

Oak Trees, Period Ending 05/31/2019

RECONCILIATION REPORT

Reconciled on: 06/05/2019

Reconciled by: jon defigarelli

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

Summary

USD

Statement beginning balance.....	19,696.28
Checks and payments cleared (13).....	-3,759.42
Deposits and other credits cleared (2).....	225.00
Statement ending balance.....	<u>16,161.86</u>

Register balance as of 05/31/2019.....16,161.86

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2019	Check	2049	Family Tradition 2 Lawn Care...	-829.00
05/02/2019	Expense	2050	Brandon Stevens	-1,200.00
05/02/2019	Expense	0232927	LaFarge concrete North Shore	-773.27
05/06/2019	Expense		Flywheel	-15.00
05/14/2019	Expense		HP *Instant ink	-5.46
05/21/2019	Check	2051	Blaylock, Wisston	-500.00
05/22/2019	Expense		Entergy Louisiana, LLC	-234.90
05/22/2019	Bill Payment		Quickbooks	-30.00
05/23/2019	Expense		Homedepot	-31.88
05/23/2019	Expense		Microsoft	-76.60
05/28/2019	Expense		Tangipahoa Water District 01	-15.00
05/28/2019	Expense		Tangipahoa Water District 01	-15.00
05/29/2019	Expense		Homedepot	-33.31

Total -3,759.42

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/09/2019	Deposit			40.00
05/17/2019	Receive Payment			185.00

Total 225.00