

Oak Trees, Period Ending 06/30/2019

RECONCILIATION REPORT

Reconciled on: 07/04/2019

Reconciled by: Vernon P Gibbs

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

Summary		USD
Statement beginning balance		16,161.86
Checks and payments cleared (10)		-1,471.23
Deposits and other credits cleared (4)		375.00
Statement ending balance		<u>15,065.63</u>
Register balance as of 06/30/2019		15,065.63
Cleared transactions after 06/30/2019		0.00
Uncleared transactions after 06/30/2019		335.00
Register balance as of 07/04/2019		15,400.63

Details				
Checks and payments cleared (10)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2019	Expense			-249.95
06/06/2019	Expense		Flywheel	-15.00
06/10/2019	Expense		HobbyLobby	-22.94
06/12/2019	Check	2052		-829.00
06/14/2019	Expense		HP *Instant ink	-5.46
06/21/2019	Expense		Entergy Louisiana, LLC	-233.88
06/24/2019	Bill Payment		Quickbooks	-30.00
06/27/2019	Expense		USPS	-55.00
06/27/2019	Expense		Tangipahoa Water District 01	-15.00
06/27/2019	Expense		Tangipahoa Water District 01	-15.00
Total				-1,471.23

Deposits and other credits cleared (4)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/07/2019	Receive Payment		Tangi East LLC	185.00
06/10/2019	Receive Payment			40.00
06/24/2019	Receive Payment			75.00
06/30/2019	Deposit			75.00
Total				375.00

Additional Information				
Uncleared deposits and other credits after 06/30/2019				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2019	Deposit			260.00
07/02/2019	Receive Payment	2176		75.00
Total				335.00