

The Haven Homeowners Association, Inc.

Oak Trees, Period Ending 07/31/2019

RECONCILIATION REPORT

Reconciled on: 08/06/2019

Reconciled by: jon defigarelli

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

Summary

USD

Statement beginning balance.....	15,065.63
Checks and payments cleared (6).....	-919.46
Deposits and other credits cleared (5).....	895.00
Statement ending balance.....	<u>15,041.17</u>
Register balance as of 07/31/2019.....	15,041.17
Cleared transactions after 07/31/2019.....	0.00
Uncleared transactions after 07/31/2019.....	-247.33
Register balance as of 08/06/2019.....	14,793.84

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2019	Expense		Flywheel	-15.00
07/12/2019	Check	2053	Family Tradition 2 Lawn C...	-829.00
07/15/2019	Expense		HP *Instant ink	-5.46
07/22/2019	Expense		Quickbooks	-40.00
07/25/2019	Expense		Tangipahoa Water District 01	-15.00
07/25/2019	Expense		Tangipahoa Water District 01	-15.00
Total				-919.46

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2019	Deposit			260.00
07/02/2019	Receive Payment	2176		75.00
07/23/2019	Deposit			300.00
07/25/2019	Deposit			75.00
07/28/2019	Receive Payment	005482	Tangi East LLC	185.00
Total				895.00

Additional Information

Uncleared checks and payments after 07/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2019	Expense		Entergy Louisiana, LLC	-247.33
Total				-247.33