

The Haven Homeowners Association, Inc.

Oak Trees, Period Ending 08/31/2019

RECONCILIATION REPORT

Reconciled on: 09/09/2019

Reconciled by: jon defigarelli

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

Summary

USD

Statement beginning balance.....	15,041.17
Checks and payments cleared (8).....	-1,379.38
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>13,661.79</u>

Register balance as of 08/31/2019.....	13,661.79
Cleared transactions after 08/31/2019.....	0.00
Uncleared transactions after 08/31/2019.....	185.00
Register balance as of 09/09/2019.....	13,846.79

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2019	Expense		Entergy Louisiana, LLC	-247.33
08/06/2019	Expense		Flywheel	-15.00
08/06/2019	Check	2054		-829.00
08/14/2019	Expense		HP *Instant ink	-5.46
08/21/2019	Expense		Entergy Louisiana, LLC	-212.59
08/22/2019	Expense		Quickbooks	-40.00
08/26/2019	Expense		Tangipahoa Water District 01	-15.00
08/26/2019	Expense		Tangipahoa Water District 01	-15.00

Total -1,379.38