

The Haven Homeowners Association, Inc.

Oak Trees, Period Ending 09/30/2019

RECONCILIATION REPORT

Reconciled on: 10/09/2019

Reconciled by: jon defigarelli

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

Summary

USD

Statement beginning balance	13,661.79
Checks and payments cleared (11)	-1,391.92
Deposits and other credits cleared (2)	935.00
Statement ending balance	<u>13,204.87</u>

Register balance as of 09/30/2019	13,204.87
Cleared transactions after 09/30/2019	0.00
Uncleared transactions after 09/30/2019	76.30
Register balance as of 10/09/2019	13,281.17

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2019	Expense		Flywheel	-15.00
09/10/2019	Check	2055		-829.00
09/11/2019	Expense		Speedway Printing	-16.51
09/16/2019	Expense		Walmart	-13.64
09/16/2019	Expense		HP *Instant ink	-5.46
09/19/2019	Expense		Entergy Louisiana, LLC	-249.21
09/23/2019	Expense		Quickbooks	-40.00
09/23/2019	Check	2056		-20.00
09/26/2019	Expense		Tangipahoa Water District 01	-15.00
09/26/2019	Expense		Tangipahoa Water District 01	-15.00
09/28/2019	Expense	T-8046	HobbyLobby	-173.10

Total -1,391.92

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2019	Receive Payment		Tangi East LLC	185.00
09/17/2019	Receive Payment			750.00

Total 935.00

Additional Information

Uncleared checks and payments after 09/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2019	Expense			-158.70
10/04/2019	Expense		State of Louisiana	-10.00
10/07/2019	Expense		Flywheel	-15.00

Total -183.70

Uncleared deposits and other credits after 09/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2019	Receive Payment		Tangi East LLC	185.00
10/03/2019	Receive Payment			75.00

Total 260.00

