

The Haven Homeowners Association, Inc.

Oak Trees, Period Ending 10/31/2019

RECONCILIATION REPORT

Reconciled on: 11/07/2019

Reconciled by: jon defigarelli

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

Summary

USD

Statement beginning balance.....	13,204.87
Checks and payments cleared (11).....	-1,788.18
Deposits and other credits cleared (5).....	745.00
Statement ending balance.....	<u>12,161.69</u>

Register balance as of 10/31/2019.....	12,161.69
Cleared transactions after 10/31/2019.....	0.00
Uncleared transactions after 10/31/2019.....	-160.58
Register balance as of 11/07/2019.....	<u>12,001.11</u>

Details

Checks and payments cleared (11)

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
10/09/2019	Check			-829.00
10/14/2019	Expense		HP *Instant ink	-5.46
10/21/2019	Expense		Entergy Louisiana, LLC	-247.35
10/22/2019	Expense		Quickbooks	-40.00
10/22/2019	Bill Payment		Litchfield Cavo LLP	-220.00
10/22/2019	Expense		HobbyLobby	-232.67
10/25/2019	Expense		Tangipahoa Water District 01	-15.00
10/25/2019	Expense		Tangipahoa Water District 01	-15.00

Total -1,788.18

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2019	Receive Payment		Tangi East LLC	185.00
10/03/2019	Receive Payment			75.00
10/08/2019	Deposit			225.00
10/08/2019	Receive Payment			75.00
10/30/2019	Receive Payment		Tangi East LLC	185.00

Total 745.00

Additional Information

Uncleared checks and payments after 10/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/05/2019	Expense		Flywheel	-15.00
11/06/2019	Check			-60.00
11/07/2019	Expense		Homedepot	-85.58

Total -160.58