

The Haven Homeowners Association, Inc.

Oak Trees, Period Ending 11/30/2019

RECONCILIATION REPORT

Reconciled on: 12/03/2019

Reconciled by: jon defigarelli

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

Summary

USD

Statement beginning balance.....	12,161.69
Checks and payments cleared (12).....	-3,595.00
Deposits and other credits cleared (1).....	264.42
Statement ending balance.....	<u>8,831.11</u>

Register balance as of 11/30/2019.....	8,831.11
Cleared transactions after 11/30/2019.....	0.00
Uncleared transactions after 11/30/2019.....	300.00
Register balance as of 12/03/2019.....	9,131.11

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/05/2019	Expense		Flywheel	-15.00
11/06/2019	Check	2059		-60.00
11/08/2019	Expense		Homedepot	-350.00
11/13/2019	Expense		Homedepot	-2.63
11/13/2019	Check	2060		-829.00
11/14/2019	Expense		Robert Hardware	-5.36
11/19/2019	Expense		HP *Instant ink	-5.46
11/20/2019	Expense		Entergy Louisiana, LLC	-248.62
11/22/2019	Expense		Quickbooks	-40.00
11/25/2019	Expense		Tangipahoa Water District 01	-15.00
11/25/2019	Expense		Tangipahoa Water District 01	-15.00
11/29/2019	Check	2061	Guerin Insurance Agency	-2,008.93
<b>Total</b>				<b>-3,595.00</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2019	Transfer			264.42
<b>Total</b>				<b>264.42</b>

Additional Information

Uncleared deposits and other credits after 11/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2019	Receive Payment	585		300.00
<b>Total</b>				<b>300.00</b>