

The Haven Homeowners Association, Inc.

Oak Trees, Period Ending 12/31/2019

RECONCILIATION REPORT

Reconciled on: 01/06/2020

Reconciled by: jon defigarelli

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

Summary

USD

Statement beginning balance.....	8,831.11
Checks and payments cleared (11).....	-1,750.94
Deposits and other credits cleared (24).....	8,660.00
Statement ending balance.....	<u>15,740.17</u>
Uncleared transactions as of 12/31/2019.....	300.00
Register balance as of 12/31/2019.....	16,040.17
Cleared transactions after 12/31/2019.....	0.00
Uncleared transactions after 12/31/2019.....	2,360.00
Register balance as of 01/06/2020.....	18,400.17

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2019	Expense		Homedepot	-296.92
12/04/2019	Check	2062		-86.72
12/06/2019	Expense		Homedepot	-174.87
12/06/2019	Check	2063		-829.00
12/06/2019	Expense		Flywheel	-15.00
12/09/2019	Expense		Big lots	-24.63
12/16/2019	Expense		HP *Instant ink	-5.46
12/19/2019	Expense		Entergy Louisiana, LLC	-248.34
12/23/2019	Expense		Quickbooks	-40.00
12/27/2019	Expense		Tangipahoa Water District 01	-15.00
12/27/2019	Expense		Tangipahoa Water District 01	-15.00

Total -1,750.94

Deposits and other credits cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2019	Receive Payment	5146		300.00
12/02/2019	Receive Payment		Tangi East LLC	185.00
12/04/2019	Deposit			900.00
12/09/2019	Deposit			600.00
12/09/2019	Deposit			300.00
12/10/2019	Deposit			600.00
12/12/2019	Deposit			300.00
12/13/2019	Deposit			900.00
12/18/2019	Receive Payment			300.00
12/20/2019	Receive Payment	119922		300.00
12/20/2019	Receive Payment	1218		300.00
12/20/2019	Receive Payment			300.00
12/20/2019	Receive Payment	431		300.00
12/26/2019	Receive Payment			300.00
12/26/2019	Receive Payment	1024		300.00
12/26/2019	Receive Payment	7647		300.00
12/27/2019	Receive Payment	4069		300.00
12/28/2019	Receive Payment	1237		300.00
12/28/2019	Receive Payment			300.00
12/28/2019	Receive Payment	208820232830		300.00
12/30/2019	Receive Payment	1133		300.00
12/30/2019	Receive Payment	7405		300.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/30/2019	Receive Payment			300.00
12/30/2019	Deposit			75.00
Total				8,660.00

Additional Information

Uncleared deposits and other credits as of 12/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2019	Receive Payment			300.00
Total				300.00

Uncleared deposits and other credits after 12/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2020	Receive Payment	9059713578		300.00
01/01/2020	Receive Payment	258		300.00
01/01/2020	Receive Payment	1045		300.00
01/02/2020	Receive Payment	005510		185.00
01/02/2020	Receive Payment	112		300.00
01/03/2020	Deposit			600.00
01/03/2020	Receive Payment	208698878025		75.00
01/05/2020	Receive Payment	151		300.00
Total				2,360.00