

The Haven Homeowners Association, Inc.

Oak Trees, Period Ending 01/31/2020

RECONCILIATION REPORT

Reconciled on: 02/06/2020

Reconciled by: jon defigarelli

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

Summary

USD

Statement beginning balance.....	15,740.17
Checks and payments cleared (16).....	-2,398.01
Deposits and other credits cleared (32).....	11,470.00
Statement ending balance.....	<u>24,812.16</u>

Register balance as of 01/31/2020.....	24,812.16
Cleared transactions after 01/31/2020.....	0.00
Uncleared transactions after 01/31/2020.....	574.03
Register balance as of 02/06/2020.....	<u>25,386.19</u>

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2020	Check	2065	Tangi Electric & Maintenance...	-125.00
01/06/2020	Expense		Walmart	-11.24
01/06/2020	Expense		USPS	-55.00
01/06/2020	Expense		Flywheel	-15.00
01/06/2020	Expense			-62.66
01/07/2020	Check	2064		-829.00
01/08/2020	Expense		HobbyLobby	-71.08
01/14/2020	Expense		HP *Instant ink	-5.46
01/22/2020	Expense		Quickbooks	-40.00
01/22/2020	Expense		Entergy Louisiana, LLC	-256.01
01/27/2020	Expense		Tangipahoa Water District 01	-15.00
01/27/2020	Expense		Tangipahoa Water District 01	-15.00
01/27/2020	Expense		Lowe's	-165.00
01/27/2020	Expense		Homedepot	-78.73
01/27/2020	Expense		Homedepot	-599.83
01/30/2020	Expense			-54.00

Total -2,398.01

Deposits and other credits cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2019	Receive Payment			300.00
01/01/2020	Receive Payment	1045		300.00
01/01/2020	Receive Payment	258		300.00
01/01/2020	Receive Payment	9059713578		300.00
01/02/2020	Receive Payment	112		300.00
01/02/2020	Receive Payment	005510		185.00
01/03/2020	Deposit			600.00
01/03/2020	Receive Payment	208698878025		75.00
01/05/2020	Receive Payment	151		300.00
01/06/2020	Deposit			300.00
01/06/2020	Receive Payment	1398		300.00
01/06/2020	Receive Payment	3039		75.00
01/06/2020	Receive Payment	45		75.00
01/07/2020	Deposit			300.00
01/07/2020	Receive Payment			300.00
01/08/2020	Deposit			1,200.00
01/09/2020	Receive Payment	4090		300.00
01/10/2020	Deposit			1,200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/11/2020	Receive Payment	1961	-	300.00
01/11/2020	Receive Payment			300.00
01/13/2020	Deposit			300.00
01/15/2020	Receive Payment	7276		300.00
01/16/2020	Receive Payment			300.00
01/16/2020	Receive Payment	147		300.00
01/17/2020	Deposit			675.00
01/20/2020	Receive Payment	108650447125		300.00
01/21/2020	Deposit			300.00
01/23/2020	Deposit			300.00
01/24/2020	Deposit			600.00
01/28/2020	Receive Payment	3080		300.00
01/30/2020	Deposit			300.00
01/31/2020	Receive Payment		Tangi East LLC	185.00
Total				11,470.00

Additional Information

Uncleared checks and payments after 01/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2020	Expense		Homedepot	-25.97
Total				-25.97

Uncleared deposits and other credits after 01/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2020	Deposit			600.00
Total				600.00