

The Haven Homeowners Association, Inc.

Oak Trees, Period Ending 04/30/2020

RECONCILIATION REPORT

Reconciled on: 05/20/2020

Reconciled by: jon defigarelli

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

Summary

USD

Statement beginning balance.....	23,712.61
Checks and payments cleared (15).....	-1,825.26
Deposits and other credits cleared (9).....	1,214.94
Statement ending balance.....	<u>23,102.29</u>

Register balance as of 04/30/2020.....	23,102.29
Cleared transactions after 04/30/2020.....	0.00
Uncleared transactions after 04/30/2020.....	-1,085.92
Register balance as of 05/20/2020.....	22,016.37

Details

Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2020	Expense			-15.00
04/07/2020	Check	2072		-829.00
04/09/2020	Check	2073	Tangi Electric & Maintenance ...	-20.00
04/09/2020	Expense		Google Inc.	-111.00
04/13/2020	Expense		Stand flag poles	-119.95
04/13/2020	Expense		Stand flag poles	-9.99
04/14/2020	Expense		HP *Instant ink	-5.46
04/15/2020	Expense		Homedepot	-31.88
04/20/2020	Expense			-60.16
04/22/2020	Expense		Quickbooks	-40.00
04/22/2020	Expense			-264.17
04/23/2020	Expense			-38.65
04/23/2020	Check	2074	Blaylock, Winston	-250.00
04/27/2020	Expense			-15.00
04/27/2020	Expense			-15.00
Total				-1,825.26

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2020	Receive Payment	3053		75.00
04/02/2020	Deposit			75.00
04/07/2020	Deposit			75.00
04/07/2020	Receive Payment			75.00
04/10/2020	Deposit			300.00
04/12/2020	Receive Payment	51662		300.00
04/15/2020	Deposit			185.00
04/30/2020	Transfer			9.99
04/30/2020	Transfer			119.95
Total				1,214.94

Additional Information

Uncleared checks and payments after 04/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2020	Expense		American Flags	-381.46
05/06/2020	Expense			-15.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/07/2020	Check	2075		-829.00
05/07/2020	Check	2076		-40.00
05/14/2020	Expense		HP *Instant ink	-5.46
Total				-1,270.92

Uncleared deposits and other credits after 04/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2020	Receive Payment		Tangi East LLC	185.00
Total				185.00