

The Haven Homeowners Association, Inc.

Oak Trees, Period Ending 02/29/2020

RECONCILIATION REPORT

Reconciled on: 04/09/2020

Reconciled by: jon defigarelli

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

Summary

USD

Statement beginning balance.....	24,512.16
Checks and payments cleared (9).....	-1,399.52
Deposits and other credits cleared (7).....	2,238.60
Statement ending balance.....	<u>25,351.24</u>

Register balance as of 02/29/2020.....	25,351.24
Cleared transactions after 02/29/2020.....	0.00
Uncleared transactions after 02/29/2020.....	-2,182.63
Register balance as of 04/09/2020.....	23,168.61

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2020	Expense		Homedepot	-25.97
02/06/2020	Expense		Flywheel	-15.00
02/10/2020	Check	2067		-829.00
02/18/2020	Expense		HP *Instant ink	-5.46
02/21/2020	Expense		Entergy Louisiana, LLC	-254.09
02/24/2020	Check	2066	Barb Vedder	-200.00
02/24/2020	Expense		Quickbooks	-40.00
02/26/2020	Expense		Tangipahoa Water District 01	-15.00
02/26/2020	Expense		Tangipahoa Water District 01	-15.00

Total -1,399.52

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2017	Receive Payment			300.00
02/04/2020	Deposit			600.00
02/10/2020	Receive Payment			300.00
02/16/2020	Receive Payment			75.00
02/19/2020	Deposit			300.00
02/24/2020	Deposit			363.60
02/24/2020	Receive Payment	1146		300.00

Total 2,238.60

Additional Information

Uncleared checks and payments after 02/29/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2020	Expense			-35.38
03/02/2020	Expense		Homedepot	-31.81
03/02/2020	Expense		Reeves Hardware LLC	-17.56
03/02/2020	Expense		Reeves Hardware LLC	-187.00
03/05/2020	Expense		Homedepot	-790.50
03/06/2020	Expense		Flywheel	-15.00
03/06/2020	Check	2069		-829.00
03/09/2020	Expense		Homedepot	-22.50
03/09/2020	Expense		Homedepot	-2.62
03/11/2020	Expense		Homedepot	-40.26

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2020	Expense		Louisiana State Fire Marshal	-1.01
03/12/2020	Expense		Louisiana State Fire Marshal	-55.00
03/16/2020	Expense		HP *Instant ink	-5.46
03/20/2020	Expense		Louisiana State Fire Marshal	-1.01
03/20/2020	Expense		Louisiana State Fire Marshal	-55.00
03/23/2020	Expense		Quickbooks	-40.00
03/24/2020	Expense			-252.91
03/25/2020	Expense		Lowe's	-29.76
03/26/2020	Check	2070	Tangi Electric & Maintenance ...	-1,655.45
03/26/2020	Expense			-15.00
03/26/2020	Expense			-15.00
03/30/2020	Check	2071	Southland Lawn Care	-40.00
04/06/2020	Expense			-15.00
04/07/2020	Check	2072		-829.00

Total -4,981.23

Uncleared deposits and other credits after 02/29/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2020	Receive Payment	18418		300.00
03/05/2020	Deposit			300.00
03/09/2020	Deposit			300.00
03/10/2020	Deposit			300.00
03/11/2020	Receive Payment			185.00
03/12/2020	Deposit			363.60
03/13/2020	Deposit			225.00
03/15/2020	Receive Payment	4181		300.00
03/30/2020	Deposit			225.00
04/02/2020	Deposit			75.00
04/02/2020	Receive Payment	3053		75.00
04/07/2020	Deposit			75.00
04/07/2020	Receive Payment			75.00

Total 2,798.60