

The Haven Homeowners Association, Inc.

Oak Trees, Period Ending 03/31/2020

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.....	25,351.24
Checks and payments cleared (22).....	-4,137.23
Deposits and other credits cleared (9).....	2,498.60
Statement ending balance.....	<u>23,712.61</u>

Register balance as of 03/31/2020.....	23,712.61
Cleared transactions after 03/31/2020.....	0.00
Uncleared transactions after 03/31/2020.....	-544.00
Register balance as of 04/09/2020.....	<u>23,168.61</u>

Details

Checks and payments cleared (22)

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	-187.00
03/02/2020	Expense		Reeves Hardware LLC	-17.56
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
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	-55.00
03/20/2020	Expense		Louisiana State Fire Marshal	-1.01
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
Total				-4,137.23

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2020	Deposit			300.00
03/05/2020	Receive Payment	18418		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

Total	2,498.60
--------------	-----------------

Additional Information

Uncleared checks and payments after 03/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2020	Expense			-15.00
04/07/2020	Check	2072		-829.00
Total				-844.00

Uncleared deposits and other credits after 03/31/2020

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
Total				300.00