

The Haven Homeowners Association, Inc.

Oak Trees, Period Ending 06/30/2020

RECONCILIATION REPORT

Reconciled on: 08/01/2020

Reconciled by: jon defigarelli

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

Summary

USD

Statement beginning balance.....	20,652.53
Checks and payments cleared (14).....	-1,436.27
Deposits and other credits cleared (2).....	370.00
Statement ending balance.....	<u>19,586.26</u>

Register balance as of 06/30/2020.....	19,586.26
Cleared transactions after 06/30/2020.....	0.00
Uncleared transactions after 06/30/2020.....	1,411.20
Register balance as of 08/01/2020.....	20,997.46

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2020	Expense			-7.65
06/02/2020	Expense			-54.00
06/02/2020	Expense		Lowe's	-6.55
06/03/2020	Expense		Academy Sports	-20.05
06/05/2020	Expense			-15.00
06/08/2020	Check	2079		-829.00
06/15/2020	Check	2078		-40.00
06/15/2020	Expense		HP *Instant ink	-5.46
06/22/2020	Expense			-300.12
06/22/2020	Expense		Quickbooks	-40.00
06/23/2020	Expense			-54.17
06/24/2020	Expense		HobbyLobby	-34.27
06/26/2020	Expense			-15.00
06/26/2020	Expense			-15.00
Total				-1,436.27

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2020	Receive Payment	650	Tangi East LLC	185.00
06/30/2020	Receive Payment		Tangi East LLC	185.00
Total				370.00

Additional Information

Uncleared checks and payments after 06/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2020	Expense		Robert Grocery Store	-5.79
07/06/2020	Check	2080		-40.00
07/06/2020	Expense			-15.00
07/08/2020	Check	2081		-829.00
07/14/2020	Expense		HP *Instant ink	-5.46
07/21/2020	Bill Payment		Whittington Notary Service	-30.00
07/21/2020	Expense			-298.55
07/23/2020	Expense		Quickbooks	-40.00
07/27/2020	Expense			-15.00
07/27/2020	Expense			-15.00

Total -1,293.80

Uncleared deposits and other credits after 06/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/10/2020	Deposit			150.00
07/10/2020	Receive Payment			75.00
07/10/2020	Receive Payment	59		75.00
07/19/2020	Receive Payment			300.00
07/20/2020	Receive Payment			2,105.00
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Total				2,705.00
