

The Haven Homeowners Association, Inc.

Oak Trees, Period Ending 05/31/2020

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.....	23,102.29
Checks and payments cleared (13).....	-2,650.16
Deposits and other credits cleared (2).....	200.40
Statement ending balance.....	<u>20,652.53</u>

Register balance as of 05/31/2020.....	20,652.53
Cleared transactions after 05/31/2020.....	0.00
Uncleared transactions after 05/31/2020.....	344.93
Register balance as of 08/01/2020.....	20,997.46

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2020	Expense		American Flags	-381.46
05/06/2020	Expense			-15.00
05/07/2020	Check	2075		-829.00
05/07/2020	Check	2076		-40.00
05/14/2020	Expense		HP *Instant ink	-5.46
05/21/2020	Expense			-304.84
05/22/2020	Check	2077	DAT Exterminating	-860.00
05/22/2020	Expense		Quickbooks	-40.00
05/22/2020	Expense		Reeves Hardware LLC	-60.50
05/26/2020	Expense		Homedepot	-7.30
05/26/2020	Expense		Microsoft	-76.60
05/27/2020	Expense			-15.00
05/27/2020	Expense			-15.00

Total -2,650.16

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2020	Receive Payment		Tangi East LLC	185.00
05/26/2020	Transfer			15.40

Total 200.40

Additional Information

Uncleared checks and payments after 05/31/2020

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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2020	Expense		HobbyLobby	-34.27
06/26/2020	Expense			-15.00
06/26/2020	Expense			-15.00
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** -2,730.07

Uncleared deposits and other credits after 05/31/2020

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
07/10/2020	Deposit			150.00
07/10/2020	Receive Payment	59		75.00
07/10/2020	Receive Payment			75.00
07/19/2020	Receive Payment			300.00
07/20/2020	Receive Payment			2,105.00

**Total** 3,075.00