

The Haven Homeowners Association, Inc.

Oak Trees, Period Ending 08/31/2020

RECONCILIATION REPORT

Reconciled on: 09/14/2020

Reconciled by: jon defigarelli

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

Summary

USD

Statement beginning balance.....	20,997.46
Checks and payments cleared (9).....	-2,045.52
Deposits and other credits cleared (1).....	185.00
Statement ending balance.....	<u>19,136.94</u>

Register balance as of 08/31/2020.....	19,136.94
Cleared transactions after 08/31/2020.....	0.00
Uncleared transactions after 08/31/2020.....	-2,868.85
Register balance as of 09/14/2020.....	16,268.09

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/06/2020	Check	2083		-40.00
08/06/2020	Expense			-15.00
08/07/2020	Check	2084		-829.00
08/14/2020	Expense		HP *Instant ink	-5.46
08/17/2020	Check	2082	Litchfield Cavo LLP	-780.00
08/20/2020	Expense			-306.06
08/24/2020	Expense		Quickbooks	-40.00
08/27/2020	Expense			-15.00
08/27/2020	Expense			-15.00

Total -2,045.52

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2020	Receive Payment		Tangi East LLC	185.00

Total 185.00

Additional Information

Uncleared checks and payments after 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2020	Expense			-54.00
09/08/2020	Expense			-15.00
09/09/2020	Check	2085		-829.00
09/11/2020	Expense			-115.85
09/11/2020	Check	2086		-40.00
09/11/2020	Expense			-2,000.00

Total -3,053.85

Uncleared deposits and other credits after 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2020	Receive Payment		Tangi East LLC	185.00

Total 185.00

