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The Haven Homeowners Association, Inc.

Oak Trees, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 09/14/2020

Reconciled by: jon defigarelli

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

Summary	USD
Statement beginning balance	19,586.26
Checks and payments cleared (10)	-1,293.80
Deposits and other credits cleared (5)	2,705.00
Statement ending balance	20,997.46
Register balance as of 07/31/2020	20,997.46
Cleared transactions after 07/31/2020	0.00
Uncleared transactions after 07/31/2020	-4,729.37
Register balance as of 09/14/2020	16,268.09

Details

Checks and payments cleared (10)

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

Deposits and other credits cleared (5)

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

Total	2,705.00

Additional Information

Uncleared checks and payments after 07/31/2020

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
09/02/2020	Expense			-54.00
09/08/2020	Expense			-15.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2020	Check	2085		-829.00
09/11/2020	Expense			-115.85
09/11/2020	Expense			-2,000.00
09/11/2020	Check	2086		-40.00
Total				**-5,099.37**

Uncleared deposits and other credits after 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2020	Receive Payment		Tangi East LLC	185.00
09/11/2020	Receive Payment		Tangi East LLC	185.00
Total				**370.00**