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10/06/22

Westwood HOA, Inc
Reconciliation Summary
Bank Midwest MA #2058, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	180,555.06
Cleared Transactions	
Checks and Payments - 10 items	-15,971.93
Deposits and Credits - 4 items	8,695.98
Total Cleared Transactions	<u>-7,275.95</u>
Cleared Balance	173,279.11
Uncleared Transactions	
Checks and Payments - 3 items	-5,944.70
Total Uncleared Transactions	<u>-5,944.70</u>
Register Balance as of 09/30/2022	167,334.41
New Transactions	
Deposits and Credits - 1 item	23,498.64
Total New Transactions	<u>23,498.64</u>
Ending Balance	190,833.05

Westwood HOA, Inc
Reconciliation Detail
Bank Midwest MA #2058, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						180,555.06
Cleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	08/25/2022	3006	Wellnitz Tree Care Inc	X	-4,320.00	-4,320.00
Bill Pmt -Check	08/25/2022	3004	Phoenix HOA and R...	X	-2,794.88	-7,114.88
Bill Pmt -Check	09/09/2022	3009	Low Maintenance La...	X	-3,331.00	-10,445.88
Bill Pmt -Check	09/09/2022	3010	Savvy Manors, LLC	X	-1,860.00	-12,305.88
Bill Pmt -Check	09/09/2022	3011	SSC Advisors, Inc	X	-722.44	-13,028.32
Bill Pmt -Check	09/09/2022	3007	Aquatic Ecosystem ...	X	-577.10	-13,605.42
Bill Pmt -Check	09/09/2022	3008	Ellen Willets	X	-163.83	-13,769.25
Bill Pmt -Check	09/23/2022	3012	City of Lawrence	X	-1,924.04	-15,693.29
Bill Pmt -Check	09/23/2022	3013	Evergy	X	-219.47	-15,912.76
Bill Pmt -Check	09/23/2022	3015	Midcontinent Comm...	X	-59.17	-15,971.93
Total Checks and Payments					-15,971.93	-15,971.93
Deposits and Credits - 4 items						
Deposit	09/02/2022			X	1,550.00	1,550.00
Deposit	09/13/2022			X	1,303.48	2,853.48
Deposit	09/16/2022			X	300.00	3,153.48
Deposit	09/29/2022			X	5,542.50	8,695.98
Total Deposits and Credits					8,695.98	8,695.98
Total Cleared Transactions					-7,275.95	-7,275.95
Cleared Balance					-7,275.95	173,279.11
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	09/23/2022	3016	Phoenix HOA and R...		-2,808.90	-2,808.90
Bill Pmt -Check	09/23/2022	3017	Waterfront, Inc.		-2,775.11	-5,584.01
Bill Pmt -Check	09/23/2022	3014	Lawrence Sign Up		-360.69	-5,944.70
Total Checks and Payments					-5,944.70	-5,944.70
Total Uncleared Transactions					-5,944.70	-5,944.70
Register Balance as of 09/30/2022					-13,220.65	167,334.41
New Transactions						
Deposits and Credits - 1 item						
Deposit	10/06/2022				23,498.64	23,498.64
Total Deposits and Credits					23,498.64	23,498.64
Total New Transactions					23,498.64	23,498.64
Ending Balance					10,277.99	190,833.05



Bank Midwest

A Division of NBH Bank, Member FDIC

PO Box 26368, Kansas City, MO 64196-6368

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Return Service Requested

00005735-0034495-0001-0004-TIMR8007071002228933

Last statement: August 31, 2022
This statement: September 30, 2022
Total days in statement period: 30

WESTWOOD HOA
3320 CLINTON PKWY CT SUITE 220
LAWRENCE KS 66047-2613

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PRIVACY NOTICE -- FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS NOT CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT: [HTTPS://WWW.NBHBANK.COM/MEDIA/856615/NBH-PRIVACY-NOTICE.PDF](https://www.nbhbank.com/media/856615/NBH-PRIVACY-NOTICE.PDF) -WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT THE NUMBER ABOVE.

Small Business Checking

Account number	0050002058
Enclosures	14
Low balance	\$169,939.29
Average balance	\$174,153.44
Avg collected balance	\$174,153

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$180,555.06
09-01	Check 3006		-4,320.00	176,235.06
09-02	Remote Deposit	1,550.00		177,785.06
09-07	Check 3004		-2,794.88	174,990.18
09-13	Check 3011		-722.44	174,267.74
09-14	Remote Deposit	1,303.48		175,571.22
09-16	Remote Deposit	300.00		175,871.22
09-16	Check 3008		-163.83	175,707.39
09-20	Check 3007		-577.10	175,130.29
09-21	Check 3009		-3,331.00	171,799.29
09-21	Check 3010		-1,860.00	169,939.29
09-29	Remote Deposit	5,542.50		175,481.79
09-29	Check 3012		-1,924.04	173,557.75
09-29	Check 3013		-219.47	173,338.28





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Return Service Requested

WESTWOOD HOA
 September 30, 2022

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Date	Description	Additions	Subtractions	Balance
09-30	Check 3015		-59.17	173,279.11
09-30	Ending totals	8,695.98	-15,971.93	\$173,279.11

CHECKS

Number	Date	Amount	Number	Date	Amount
3004	09-07	2,794.88	3011	09-13	722.44
3006 *	09-01	4,320.00	3012	09-29	1,924.04
3007	09-20	577.10	3013	09-29	219.47
3008	09-16	163.83	3015 *	09-30	59.17
3009	09-21	3,331.00	* Skip in check sequence		
3010	09-21	1,860.00			

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

00005735-0034497-0002-0004-TIMR8007071L

9333(00005735)-000034499



Thank you for banking with Bank Midwest



Westwood HOA, Inc.
 3320 Clinton Parkway Ct, Ste 120
 Lawrence, KS 66047

Bank Midwest
 Lawrence, KS 66049
 85-7947910

DATE: 9/8/2022

PAY 577.10

Five Hundred Seventy-Seven and 10/100 Dollars

Aquatic Ecosystem Consultants, LLC
 Aquatic Ecosystem Consultants, LLC
 PO Box 523
 Bommer Springs, KS 66012

3007# *101007041# 50002058#

09/20/2022 3007 \$577.10

Westwood HOA, Inc.
 3320 Clinton Parkway Ct, Ste 120
 Lawrence, KS 66047

Bank Midwest
 Lawrence, KS 66049
 85-7947910

DATE: 9/9/2022

PAY 163.83

One Hundred Sixty-Three and 83/100 Dollars

Ellen Willets
 Ellen Willets
 212 Earnhart Circle
 Lawrence, KS 66040

3008# *101007041# 50002058#

09/16/2022 3008 \$163.83

Westwood HOA, Inc.
 3320 Clinton Parkway Ct, Ste 120
 Lawrence, KS 66047

Bank Midwest
 Lawrence, KS 66049
 85-7947910

DATE: 9/9/2022

PAY 3,331.00

Three Thousand Three Hundred Thirty-One and 00/100 Dollars

Low Maintenance Landscapes, Inc.
 Low Maintenance Landscapes, Inc.
 1210 Lakeview Court
 Lawrence, KS 66049

3009# *101007041# 50002058#

09/21/2022 3009 \$3,331.00

Westwood HOA, Inc.
 3320 Clinton Parkway Ct, Ste 120
 Lawrence, KS 66047

Bank Midwest
 Lawrence, KS 66049
 85-7947910

DATE: 9/9/2022

PAY 1,860.00

One Thousand Eight Hundred Sixty and 00/100 Dollars

Savvy Motors, LLC
 1481 E 150th Rd
 Berryton, KS 66040

3010# *101007041# 50002058#

09/21/2022 3010 \$1,860.00

Westwood HOA, Inc.
 3320 Clinton Parkway Ct, Ste 120
 Lawrence, KS 66047

Bank Midwest
 Lawrence, KS 66049
 85-7947910

DATE: 9/9/2022

PAY 722.44

Seven Hundred Twenty-Two and 44/100 Dollars

SSC Advisors, Inc.
 3320 Clinton Parkway Ct, Ste 120
 Lawrence, KS 66047

3011# *101007041# 50002058#

09/13/2022 3011 \$722.44

Westwood HOA, Inc.
 3320 Clinton Parkway Ct, Ste 120
 Lawrence, KS 66047

Bank Midwest
 Lawrence, KS 66049
 85-7947910

DATE: 9/23/2022

PAY 1,924.04

One Thousand Nine Hundred Twenty-Four and 04/100 Dollars

City of Lawrence
 PO Box 95070
 St. Louis, MO 63195-8076

3012# *101007041# 50002058#

09/29/2022 3012 \$1,924.04

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