Cherry Branch Homeowners Association Treasurer Report

November 2022

Debits	Date	Check #	Amount	Credits	Date	Amount
Carteret-Craven Electric Coop	11/6/2022	Auto	$ (2,359.00)	Dues 2022/23	11/30/2022	$ 270.00
Spectrum	11/29/2022	Auto	$ (137.97)	Late fee 2022/23		$ 30.00
Harland Clarke (new checks)	11/10/2022	Auto	$ (61.63)	Paid Liens		$ -
Deborah Finch (Pool Monitor)	10/21/2022	2614	$ (15.00)	Raffle		$ -
				Stables		$ 375.00
				Stable Late Fee		$ -
				Clubhouse rental		$ 300.00
				CH cleaning fee		$ -
				Trash Tags		$ 147.00
				Trash Tag refund		$ -
				Sign		$ -
First Citizens Visa	11/15/2022	2617	$ (46.17)	Overpayment		$ -
Tracphone $ 22.26						
Welcome Packet $23.91						
Total $46.17						
				Total Credits		$ 1,122.00
				Balance Brought Forward		$ 67,563.31
First Citizen (Bank Fee + Remote Deposit Fee)		Auto	$ (41.50)	Total		$ 68,685.31
Total Debits			$ (2,661.27)	Minus Debits		$ 2,661.27
Edward Jones as of November, 2022 - $77,567.84				Balance Forward		$ 66,024.04