

Treasury Report – October 2022

Operational Cash	\$52,479.80	
Edward Jones R	\$20,750.67	
Edward Jones S	\$145,706.36	
Other Assets	\$574.73	
Total:	\$219,511.56	

Barrington Check Open Balance	\$55,906.43	
Barrington Check Deposit	\$13,022.00	
Uncleared Debits	(\$909.74)	
Cleared Debts	\$15,538.89	
Barrington Check Ending Balance	\$52,479.80	

Association Fees Collected	\$13,022.00	
Cleared Debts	\$15,538.89	Includes auto pay

Checks / Transfers written

API	\$1006.07	20099
Chelsea Place	\$3,785.00	Edward Jones (Auto transfer)
NWEDI (Nationwide Ins)	\$98.61	Auto transfer
Midwest Property Services	\$166.45	20101
Norton Sons Roofing	\$360.00	20102
Drew'S Lawn & Snow Service	\$2,646.26	20103
Admiral Builders Corp	\$500.00	20104
Jose Anaya & Luz Medina	\$6,910.50	20105
Village of Winfield	\$66.00	20106
Cleared Total deductions	\$15,538.89	Includes auto pay

Delinquent Dues	\$270.00
Pre Paid Dues	\$944.89