

# Account Transactions

## Eastgate Homeowners Association

Date Range: Mar 01, 2024 to Sep 30, 2024  
Report Type: Cash Only

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>BUSINESS CHECKING (050)</b> Under: Asset > Cash and Bank				
Starting Balance				\$3,523.64
Mar 01, 2024	Withdrawal Debit GOOGLE GSUITE_eastgate 650- CA Date 03/01/24 77 5817 Card 5215		\$12.76	\$3,510.88
Mar 01, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00		\$3,810.88
Mar 01, 2024	Created Transfer: Deposit Transfer From POWELL,CHASE XXXXXXXX7989		\$300.00	\$3,510.88
Mar 05, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$145.05		\$3,655.93
Mar 06, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$145.05		\$3,800.98
Mar 09, 2024	Ace Hardware		\$4.02	\$3,796.96
Mar 11, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$148.50		\$3,945.46
Mar 13, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$149.97		\$4,095.43
Mar 26, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$145.05		\$4,240.48
Mar 27, 2024	Withdrawal Debit Blink amzn.com/bill WA Date 03/27/24 26 5818 Card 5215		\$106.45	\$4,134.03

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 27, 2024	From Share 01	\$150.00		\$4,284.03
Mar 27, 2024	Deposit by Check	\$4,050.00		\$8,334.03
Mar 27, 2024	Created Transfer: From Share 01		\$150.00	\$8,184.03
Mar 27, 2024	Created Transfer: To Share 50	\$150.00		\$8,334.03
Apr 01, 2024	Withdrawal Debit Google LLC GSUITE_eastg 650- CA Date 04/01/24 20 4816 Card 5215		\$13.10	\$8,320.93
Apr 01, 2024	CHECK # 2329		\$280.00	\$8,040.93
Apr 02, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$149.97		\$8,190.90
Apr 02, 2024	CHECK # 2328		\$862.20	\$7,328.70
Apr 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$438.60		\$7,767.30
Apr 15, 2024	Home Depot		\$85.89	\$7,681.41
Apr 22, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$149.97		\$7,831.38
Apr 24, 2024	Scott Dabb - Payment for Invoice #418	\$150.00		\$7,981.38
Apr 24, 2024	Chase Powell and Patrea Faulkner - Payment for Invoice #405	\$300.00		\$8,281.38
Apr 24, 2024	Chase Powell and Patrea Faulkner - Payment for Invoice #451	\$300.00		\$8,581.38
May 01, 2024	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 05/01/24 10 7399 Card 5215		\$15.33	\$8,566.05
May 01, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$145.05		\$8,711.10

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 01, 2024	CHECK # 2330		\$882.31	\$7,828.79
May 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$290.10		\$8,118.89
May 08, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$148.50		\$8,267.39
May 09, 2024	Withdrawal Debit DNH*GODADDY.COM 480- AZ Date 05/09/24 49 4816 Card 5215		\$22.17	\$8,245.22
May 12, 2024	Scott Dabb - Payment for Invoice #435	\$150.00		\$8,395.22
May 18, 2024	Steven and Diane Ellis - Payment for Invoice #436	\$150.00		\$8,545.22
May 19, 2024	Jennifer Young - Payment for Invoice #386	\$150.00		\$8,695.22
May 19, 2024	Jennifer Young - Payment for Invoice #453	\$150.00		\$8,845.22
May 21, 2024	Jennifer Young - Payment for Invoice #427	\$150.00		\$8,995.22
May 21, 2024	Jennifer Young - Payment for Invoice #407	\$150.00		\$9,145.22
May 21, 2024	Steven and Diane Ellis - Payment for Invoice #378	\$150.00		\$9,295.22
May 21, 2024	Steven and Diane Ellis - Payment for Invoice #419	\$150.00		\$9,445.22
May 21, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$449.91		\$9,895.13
May 23, 2024	Deposit by Check	\$2,700.00		\$12,595.13
May 28, 2024	CHECK # 2332		\$893.32	\$11,701.81
May 28, 2024	CHECK # 2331		\$562.53	\$11,139.28

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 01, 2024	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 06/01/24 34 7399 Card 5215		\$15.33	\$11,123.95
Jun 04, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$580.20		\$11,704.15
Jun 05, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$148.50		\$11,852.65
Jun 05, 2024	Chase Powell and Patrea Faulkner - Payment for Invoice #434	\$300.00		\$12,152.65
Jun 12, 2024	Scott Dabb - Payment for Invoice #463	\$150.00		\$12,302.65
Jun 22, 2024	Dan Kidder - Payment for Invoice #448	\$150.00		\$12,452.65
Jun 22, 2024	Dan Kidder - Payment for Invoice #424	\$150.00		\$12,602.65
Jun 22, 2024	From Share 01	\$450.00		\$13,052.65
Jun 22, 2024	Deposit Transfer From KIDDER,S D XXXXXXXX8362	\$300.00		\$13,352.65
Jun 24, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00		\$13,652.65
Jun 25, 2024	Deposit at ATM # MOUNTAIN AMERICA CU 410 N MAIN ST CEDAR CITY UT 693341 Card 5215	\$150.00		\$13,802.65
Jun 25, 2024	Deposit at ATM # MOUNTAIN AMERICA CU 410 N MAIN ST CEDAR CITY UT 693341 Card 5215	\$1,200.00		\$15,002.65
Jun 25, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$299.94		\$15,302.59

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 26, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$145.05		\$15,447.64
Jul 01, 2024	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 07/01/24 83 7372 Card 5215		\$15.33	\$15,432.31
Jul 01, 2024	CHECK # 2334		\$7,942.00	\$7,490.31
Jul 01, 2024	CHECK # 2333		\$848.20	\$6,642.11
Jul 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$438.60		\$7,080.71
Jul 07, 2024	Ace Hardware		\$8.27	\$7,072.44
Jul 08, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$149.97		\$7,222.41
Jul 09, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$148.50		\$7,370.91
Jul 10, 2024	Jennifer Young - Payment for Invoice #476	\$150.00		\$7,520.91
Jul 12, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$149.97		\$7,670.88
Jul 16, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$347.76		\$8,018.64
Jul 16, 2024	Dan Kidder - Payment for Invoice #493	\$150.00		\$8,168.64
Jul 16, 2024	Dan Kidder - Payment for Invoice #471	\$150.00		\$8,318.64
Jul 23, 2024	Steven and Diane Ellis - Payment for Invoice #464	\$150.00		\$8,468.64

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 25, 2024	Steven and Diane Ellis - Payment for Invoice #488	\$150.00		\$8,618.64
Jul 26, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$145.05		\$8,763.69
Jul 26, 2024	CHECK # 2335		\$150.00	\$8,613.69
Jul 29, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$149.97		\$8,763.66
Jul 31, 2024	Withdrawal Debit ROCKY RIDGE ROCK CEDAR CITY UT Date 07/30/24 29 0780 Card 5215		\$851.75	\$7,911.91
Aug 01, 2024	Withdrawal Debit GOOGLE GSUITE_eastgate 650- CA Date 08/01/24 89 7372 Card 5215		\$15.37	\$7,896.54
Aug 03, 2024	Steven and Diane Ellis - Payment for Invoice #509	\$150.00		\$8,046.54
Aug 05, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$438.60		\$8,485.14
Aug 06, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$299.94		\$8,785.08
Aug 09, 2024	Withdrawal Debit DNH*GODADDY#863 480- AZ Date 08/09/24 58 4816 Card 5215		\$23.17	\$8,761.91
Aug 13, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$600.00		\$9,361.91
Aug 13, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$148.50		\$9,510.41
Aug 13, 2024	Chase Powell and Patrea Faulkner - Payment for Invoice #475	\$300.00		\$9,810.41

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 13, 2024	Chase Powell and Patrea Faulkner - Payment for Invoice #496	\$300.00		\$10,110.41
Aug 15, 2024	Withdrawal Debit DNH*GODADDY#557 480- AZ Date 08/15/24 95 4816 Card 5215		\$166.40	\$9,944.01
Aug 26, 2024	Jennifer Young - Payment for Invoice #365	\$150.00		\$10,094.01
Aug 26, 2024	From Share 01	\$300.00		\$10,394.01
Aug 26, 2024	Scott Dabb - Payment for Invoice #487	\$150.00		\$10,544.01
Aug 26, 2024	Scott Dabb - Payment for Invoice #508	\$150.00		\$10,694.01
Aug 27, 2024	Deposit by Check	\$3,450.00		\$14,144.01
Aug 29, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$145.05		\$14,289.06
Aug 30, 2024	Withdrawal Debit LIENUTAH.COM HTTPSWWW.LIEN CA Date 08/30/24 49 8999 Card 2121		\$120.00	\$14,169.06
Sep 04, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$583.65		\$14,752.71
Sep 04, 2024	Withdrawal Debit CEDAR CITY UT Date 09/04/24 40 4900 Card 2121		\$2,627.95	\$12,124.76
Sep 04, 2024	Withdrawal Debit CEDAR CITY CORPORATION UT Date 09/04/24 01 4900 Card 2121		\$25.00	\$12,099.76
Sep 05, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$297.00		\$12,396.76
Sep 08, 2024	Walgreens		\$7.45	\$12,389.31

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 08, 2024	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 09/08/24 99 5817 Card 2121		\$15.37	\$12,373.94
Sep 09, 2024	Withdrawal POS # AMAZON.COM*Z898W5AP2 SEATTLE WA Card 2121		\$39.11	\$12,334.83
Sep 09, 2024	Withdrawal POS # AMAZON.COM*Z87PG6AI2 SEATTLE WA Card 2121		\$54.72	\$12,280.11
Sep 09, 2024	Withdrawal Debit UTAH CORPORATIONS RENE UT Date 09/09/24 32 9399 Card 2121		\$18.00	\$12,262.11
Sep 10, 2024	Withdrawal Debit AMAZON MKTPL*Z890Q93Y0 Amzn.com/bill WA Date 09/10/24 36 5942 Card 2121		\$116.65	\$12,145.46
Sep 10, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$299.94		\$12,445.40
Sep 10, 2024	Dan Kidder - Payment for Invoice #518	\$150.00		\$12,595.40
Sep 12, 2024	Withdrawal Debit AMAZON MKTPL*QU8892IK3 Amzn.com/bill WA Date 09/12/24 70 5942 Card 2121		\$74.18	\$12,521.22
Sep 12, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$173.58		\$12,694.80
Sep 19, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$173.58		\$12,868.38
Sep 24, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$295.02		\$13,163.40
Sep 25, 2024	Scott Dabb - Payment for Invoice #532	\$150.00		\$13,313.40



DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 25, 2024	Bill #4428   Payment to All Seasons Landscaping		\$575.00	\$12,738.40
Sep 25, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00		\$13,038.40
Sep 26, 2024	Deposit by Check	\$1,200.00		\$14,238.40
Sep 27, 2024	Withdrawal ACH C TYPE: DEBITS CO: CEDAR CITY NAME: Dan Kidder Entry Class Code: WEB ACH Trace Number: 5		\$1,483.72	\$12,754.68
Sep 27, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$173.58		\$12,928.26
Sep 30, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$193.60		\$13,121.86
Totals and Ending Balance		\$28,981.27	\$19,383.05	\$13,121.86
Balance Change Difference between starting and ending balances				\$9,598.22

<b>BUSINESS CHECKING (662)</b> Under: Asset > Cash and Bank				
Starting Balance				\$1,965.28
Mar 01, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00		\$2,265.28
Mar 01, 2024	Withdrawal Debit GOOGLE GSUITE_eastgate 650- CA Date 03/01/24 77 5817 Card 5215		\$12.76	\$2,252.52
Mar 05, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$145.05		\$2,397.57
Mar 06, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$145.05		\$2,542.62

**BUSINESS CHECKING (662)**

Under: Asset &gt; Cash and Bank

Mar 09, 2024	Ace Hardware	\$4.02	\$2,538.60
Mar 11, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$148.50	\$2,687.10
Mar 13, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$149.97	\$2,837.07
Mar 26, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$145.05	\$2,982.12
Mar 27, 2024	From Share 01	\$150.00	\$3,132.12
Mar 27, 2024	Deposit by Check	\$4,050.00	\$7,182.12
Mar 27, 2024	Withdrawal Debit Blink amzn.com/bill WA Date 03/27/24 26 5818 Card 5215	\$106.45	\$7,075.67
Apr 01, 2024	CHECK # 2329	\$280.00	\$6,795.67
Apr 01, 2024	Withdrawal Debit Google LLC GSUITE_eastg 650- CA Date 04/01/24 20 4816 Card 5215	\$13.10	\$6,782.57
Apr 02, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$149.97	\$6,932.54
Apr 02, 2024	CHECK # 2328	\$862.20	\$6,070.34
Apr 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$438.60	\$6,508.94
Apr 15, 2024	Home Depot	\$85.89	\$6,423.05
Apr 22, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$149.97	\$6,573.02
Apr 24, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00	\$6,873.02

**BUSINESS CHECKING (662)**

Under: Asset &gt; Cash and Bank

May 01, 2024	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 05/01/24 10 7399 Card 5215	\$15.33	\$6,857.69
May 01, 2024	CHECK # 2330	\$882.31	\$5,975.38
May 01, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$145.05	\$6,120.43
May 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$290.10	\$6,410.53
May 08, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$148.50	\$6,559.03
May 09, 2024	Withdrawal Debit DNH*GODADDY.COM 480- AZ Date 05/09/24 49 4816 Card 5215	\$22.17	\$6,536.86
May 21, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$449.91	\$6,986.77
May 23, 2024	Deposit by Check	\$2,700.00	\$9,686.77
May 28, 2024	CHECK # 2332	\$893.32	\$8,793.45
May 28, 2024	CHECK # 2331	\$562.53	\$8,230.92
Jun 01, 2024	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 06/01/24 34 7399 Card 5215	\$15.33	\$8,215.59
Jun 04, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$580.20	\$8,795.79
Jun 05, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$148.50	\$8,944.29

**BUSINESS CHECKING (662)**

Under: Asset &gt; Cash and Bank

Jun 05, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00	\$9,244.29
Jun 22, 2024	From Share 01	\$450.00	\$9,694.29
Jun 22, 2024	Deposit Transfer From KIDDER,S D XXXXXXXX8362	\$300.00	\$9,994.29
Jun 24, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00	\$10,294.29
Jun 25, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$299.94	\$10,594.23
Jun 25, 2024	Deposit at ATM # MOUNTAIN AMERICA CU 410 N MAIN ST CEDAR CITY UT 693341 Card 5215	\$1,200.00	\$11,794.23
Jun 25, 2024	Deposit at ATM # MOUNTAIN AMERICA CU 410 N MAIN ST CEDAR CITY UT 693341 Card 5215	\$150.00	\$11,944.23
Jun 26, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$145.05	\$12,089.28
Jul 01, 2024	CHECK # 2334	\$7,942.00	\$4,147.28
Jul 01, 2024	CHECK # 2333	\$848.20	\$3,299.08
Jul 01, 2024	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 07/01/24 83 7372 Card 5215	\$15.33	\$3,283.75
Jul 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$438.60	\$3,722.35
Jul 07, 2024	Ace Hardware	\$8.27	\$3,714.08
Jul 08, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$149.97	\$3,864.05

**BUSINESS CHECKING (662)**

Under: Asset &gt; Cash and Bank

Jul 09, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$148.50	\$4,012.55
Jul 12, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$149.97	\$4,162.52
Jul 16, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$347.76	\$4,510.28
Jul 26, 2024	CHECK # 2335	\$150.00	\$4,360.28
Jul 26, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$145.05	\$4,505.33
Jul 29, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$149.97	\$4,655.30
Jul 31, 2024	Withdrawal Debit ROCKY RIDGE ROCK CEDAR CITY UT Date 07/30/24 29 0780 Card 5215	\$851.75	\$3,803.55
Aug 01, 2024	Withdrawal Debit GOOGLE GSUITE_eastgate 650- CA Date 08/01/24 89 7372 Card 5215	\$15.37	\$3,788.18
Aug 05, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$438.60	\$4,226.78
Aug 06, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$299.94	\$4,526.72
Aug 09, 2024	Withdrawal Debit DNH*GODADDY#863 480- AZ Date 08/09/24 58 4816 Card 5215	\$23.17	\$4,503.55
Aug 13, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$148.50	\$4,652.05

**BUSINESS CHECKING (662)**

Under: Asset &gt; Cash and Bank

Aug 13, 2024	Deposit Transfer From POWELL,CHASE XXXXXX7989	\$600.00	\$5,252.05
Aug 15, 2024	Withdrawal Debit DNH*GODADDY#557 480- AZ Date 08/15/24 95 4816 Card 5215	\$166.40	\$5,085.65
Aug 26, 2024	From Share 01	\$300.00	\$5,385.65
Aug 27, 2024	Deposit by Check	\$3,450.00	\$8,835.65
Aug 29, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$145.05	\$8,980.70
Aug 30, 2024	Withdrawal Debit LIENUTAH.COM HTTPSWWW.LIEN CA Date 08/30/24 49 8999 Card 2121	\$120.00	\$8,860.70
Sep 04, 2024	Withdrawal Debit CEDAR CITY UT Date 09/04/24 40 4900 Card 2121	\$2,627.95	\$6,232.75
Sep 04, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$583.65	\$6,816.40
Sep 04, 2024	Withdrawal Debit CEDAR CITY CORPORATION UT Date 09/04/24 01 4900 Card 2121	\$25.00	\$6,791.40
Sep 05, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$297.00	\$7,088.40
Sep 08, 2024	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 09/08/24 99 5817 Card 2121	\$15.37	\$7,073.03
Sep 08, 2024	Walgreens	\$7.45	\$7,065.58
Sep 09, 2024	Withdrawal POS # AMAZON.COM*Z87PG6AI2 SEATTLE WA Card 2121	\$54.72	\$7,010.86

**BUSINESS CHECKING (662)**

Under: Asset &gt; Cash and Bank

Sep 09, 2024	Withdrawal Debit UTAH CORPORATIONS RENE UT Date 09/09/24 32 9399 Card 2121	\$18.00	\$6,992.86
Sep 09, 2024	Withdrawal POS # AMAZON.COM*Z898W5AP2 SEATTLE WA Card 2121	\$39.11	\$6,953.75
Sep 10, 2024	Withdrawal Debit AMAZON MKTPL*Z890Q93Y0 Amzn.com/bill WA Date 09/10/24 36 5942 Card 2121	\$116.65	\$6,837.10
Sep 10, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$299.94	\$7,137.04
Sep 12, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$173.58	\$7,310.62
Sep 12, 2024	Withdrawal Debit AMAZON MKTPL*QU8892IK3 Amzn.com/bill WA Date 09/12/24 70 5942 Card 2121	\$74.18	\$7,236.44
Sep 19, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$173.58	\$7,410.02
Sep 24, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$295.02	\$7,705.04
Sep 25, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00	\$8,005.04
Sep 26, 2024	Deposit by Check	\$1,200.00	\$9,205.04
Sep 27, 2024	Withdrawal ACH C TYPE: DEBITS CO: CEDAR CITY NAME: Dan Kidder Entry Class Code: WEB ACH Trace Number: 5	\$1,483.72	\$7,721.32
Sep 27, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$173.58	\$7,894.90

**BUSINESS CHECKING (662)**  
Under: Asset > Cash and Bank

Sep 30, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$193.60		\$8,088.50
<b>Totals and Ending Balance</b>		<b>\$24,481.27</b>	<b>\$18,358.05</b>	<b>\$8,088.50</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$6,123.22</b>

**PRIMARY SAVINGS (001)**  
Under: Asset > Cash and Bank

<b>Starting Balance</b>				<b>\$151.72</b>
Mar 01, 2024	Created Transfer: Deposit Transfer From POWELL,CHASE XXXXXXXX7989		\$300.00	-\$148.28
Mar 01, 2024	Created Transfer: Created Transfer: Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00		\$151.72
Mar 02, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Scott Dabb #3 0001	\$150.00		\$301.72
Mar 27, 2024	To Share 50		\$150.00	\$151.72
Mar 31, 2024	Deposit Dividend Annual Percentage Yield Earned 0.10% from	\$0.01		\$151.73
Apr 14, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533	\$150.00		\$301.73
Apr 24, 2024	Created Transfer: Deposit Transfer From POWELL,CHASE XXXXXXXX7989		\$300.00	\$1.73
May 11, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S01 TO S01Scott Dabb #3 0001	\$150.00		\$151.73
May 31, 2024	Deposit Dividend Annual Percentage Yield Earned 0.09% from	\$0.02		\$151.75



**PRIMARY SAVINGS (001)**

Under: Asset &gt; Cash and Bank

Jun 05, 2024	Created Transfer: Deposit Transfer From POWELL,CHASE XXXXXXXX7989		\$300.00	-\$148.25
Jun 12, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXX1533 S50 TO S01Scott Dabb #3 0001	\$150.00		\$1.75
Jun 22, 2024	To Share 50		\$450.00	-\$448.25
Jun 22, 2024	Created Transfer: Deposit Transfer From KIDDER,S D XXXXXXXX8362		\$300.00	-\$748.25
Jun 30, 2024	Deposit Dividend Annual Percentage Yield Earned 0.09% from	\$0.02		-\$748.23
Jul 13, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXX1533 S50 TO S01Scott Dabb unit 3 0001	\$150.00		-\$598.23
Aug 08, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXX1533 S01 TO S01Scott Dabb #3 0001	\$150.00		-\$448.23
Aug 26, 2024	To Share 50		\$300.00	-\$748.23
Aug 31, 2024	Deposit Dividend Annual Percentage Yield Earned 0.06% from	\$0.01		-\$748.22
Sep 03, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXX1533 S50 TO S01Scott Dabb#3 0001	\$150.00		-\$598.22
Sep 30, 2024	Deposit Dividend Annual Percentage Yield Earned 0.09% from	\$0.01		-\$598.21
<b>Totals and Ending Balance</b>		<b>\$1,350.07</b>	<b>\$2,100.00</b>	<b>-\$598.21</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>-\$749.93</b>

Deposits			
Under: Asset > Money in Transit			
Starting Balance			\$13,950.48
Mar 27, 2024	DCF Investments - Payment for Invoice #392	\$150.00	\$14,100.48
Mar 27, 2024	Roy Petersen - Payment for Invoice #389	\$150.00	\$14,250.48
Mar 27, 2024	Marjean Allen - Payment for Invoice #387	\$150.00	\$14,400.48
Mar 27, 2024	Ronald and Sally Wackowski - Payment for Invoice #399	\$150.00	\$14,550.48
Mar 27, 2024	B&H Dental - Payment for Invoice #396	\$150.00	\$14,700.48
Mar 27, 2024	Pete Urdiales - Payment for Invoice #362	\$150.00	\$14,850.48
Mar 27, 2024	Pete Urdiales - Payment for Invoice #398	\$150.00	\$15,000.48
Mar 27, 2024	Ronald and Rosalinda Myers - Payment for Invoice #401	\$150.00	\$15,150.48
Mar 27, 2024	Tom and Anna Sanderson - Payment for Invoice #382	\$300.00	\$15,450.48
Mar 27, 2024	RJW Management - Payment for Invoice #388	\$150.00	\$15,600.48
Mar 27, 2024	Richard and Linda Bauer - Payment for Invoice #400	\$150.00	\$15,750.48
Mar 27, 2024	Steven and Diane Ellis - Payment for Invoice #391	\$150.00	\$15,900.48
Mar 27, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #377	\$150.00	\$16,050.48
Mar 27, 2024	Dan Kidder - Payment for Invoice #384	\$150.00	\$16,200.48
Mar 27, 2024	Scott Dabb - Payment for Invoice #390	\$150.00	\$16,350.48

**Deposits**

Under: Asset &gt; Money in Transit

Mar 27, 2024	Chase Powell and Patrea Faulkner - Payment for Invoice #383	\$300.00	\$16,650.48
Apr 24, 2024	Marjean Allen - Payment for Invoice #412	\$150.00	\$16,800.48
Apr 24, 2024	Ronald and Rosalinda Myers - Payment for Invoice #416	\$150.00	\$16,950.48
Apr 24, 2024	RJW Management - Payment for Invoice #414	\$150.00	\$17,100.48
Apr 24, 2024	Tom and Anna Sanderson - Payment for Invoice #408	\$300.00	\$17,400.48
Apr 24, 2024	Richard and Linda Bauer - Payment for Invoice #413	\$150.00	\$17,550.48
Apr 24, 2024	B&H Dental - Payment for Invoice #406	\$150.00	\$17,700.48
Apr 24, 2024	Ronald and Sally Wackowski - Payment for Invoice #415	\$150.00	\$17,850.48
Apr 24, 2024	Dan Kidder - Payment for Invoice #403	\$150.00	\$18,000.48
Apr 24, 2024	Pete Urdiales - Payment for Invoice #411	\$150.00	\$18,150.48
May 21, 2024	Roy Petersen - Payment for Invoice #442	\$150.00	\$18,300.48
May 21, 2024	DCF Investments - Payment for Invoice #439	\$150.00	\$18,450.48
May 21, 2024	Tom and Anna Sanderson - Payment for Invoice #437	\$300.00	\$18,750.48
May 21, 2024	Marjean Allen - Payment for Invoice #440	\$150.00	\$18,900.48
May 21, 2024	B&H Dental - Payment for Invoice #426	\$150.00	\$19,050.48
May 21, 2024	Richard and Linda Bauer - Payment for Invoice #431	\$150.00	\$19,200.48

**Deposits**

Under: Asset &gt; Money in Transit

May 21, 2024	RJW Management - Payment for Invoice #441	\$150.00	\$19,350.48
May 21, 2024	Ronald and Rosalinda Myers - Payment for Invoice #433	\$150.00	\$19,500.48
May 21, 2024	Ronald and Sally Wackowski - Payment for Invoice #432	\$150.00	\$19,650.48
Jun 07, 2024	Ronald and Rosalinda Myers - Payment for Invoice #461	\$150.00	\$19,800.48
Jun 20, 2024	Roy Petersen - Payment for Invoice #462	\$150.00	\$19,950.48
Jun 20, 2024	Tom and Anna Sanderson - Payment for Invoice #474	\$300.00	\$20,250.48
Jun 22, 2024	Ronald and Sally Wackowski - Payment for Invoice #460	\$150.00	\$20,400.48
Jun 22, 2024	Marjean Allen - Payment for Invoice #456	\$150.00	\$20,550.48
Jun 22, 2024	B&H Dental - Payment for Invoice #450	\$150.00	\$20,700.48
Jun 22, 2024	Roy Petersen - Payment for Invoice #417	\$150.00	\$20,850.48
Jun 22, 2024	Pete Urdiales - Payment for Invoice #457	\$150.00	\$21,000.48
Jun 22, 2024	Brock Robinson - Payment for Invoice #430	\$150.00	\$21,150.48
Jun 22, 2024	DCF Investments - Payment for Invoice #422	\$150.00	\$21,300.48
Jun 22, 2024	Tom and Anna Sanderson - Payment for Invoice #452	\$300.00	\$21,600.48
Jun 22, 2024	RJW Management - Payment for Invoice #458	\$150.00	\$21,750.48
Jun 22, 2024	Richard and Linda Bauer - Payment for Invoice #459	\$150.00	\$21,900.48

**Deposits****Under: Asset > Money in Transit**

Jun 26, 2024	Richard and Linda Bauer - Payment for Invoice #482	\$150.00	\$22,050.48
Jun 28, 2024	RJW Management - Payment for Invoice #480	\$150.00	\$22,200.48
Jul 01, 2024	B&H Dental - Payment for Invoice #473	\$150.00	\$22,350.48
Jul 01, 2024	Tom and Anna Sanderson - Payment for Invoice #497	\$300.00	\$22,650.48
Jul 05, 2024	Marjean Allen - Payment for Invoice #479	\$150.00	\$22,800.48
Jul 07, 2024	Ronald and Rosalinda Myers - Payment for Invoice #483	\$150.00	\$22,950.48
Jul 11, 2024	Ronald and Sally Wackowski - Payment for Invoice #485	\$150.00	\$23,100.48
Jul 12, 2024	Lee Larson - Payment for Invoice #428	\$150.00	\$23,250.48
Jul 18, 2024	Roy Petersen - Payment for Invoice #484	\$150.00	\$23,400.48
Jul 25, 2024	DCF Investments - Payment for Invoice #491	\$150.00	\$23,550.48
Jul 26, 2024	Richard and Linda Bauer - Payment for Invoice #503	\$150.00	\$23,700.48
Jul 29, 2024	RJW Management - Payment for Invoice #504	\$150.00	\$23,850.48
Jul 31, 2024	Marjean Allen - Payment for Invoice #501	\$150.00	\$24,000.48
Aug 01, 2024	B&H Dental - Payment for Invoice #495	\$150.00	\$24,150.48
Aug 09, 2024	Ronald and Sally Wackowski - Payment for Invoice #505	\$150.00	\$24,300.48
Aug 09, 2024	Ronald and Rosalinda Myers - Payment for Invoice #506	\$150.00	\$24,450.48

**Deposits**

Under: Asset &gt; Money in Transit

Aug 20, 2024	Roy Petersen - Payment for Invoice #507	\$150.00	\$24,600.48
Aug 21, 2024	DCF Investments - Payment for Invoice #467	\$150.00	\$24,750.48
Aug 26, 2024	Lee Larson - Payment for Invoice #499	\$150.00	\$24,900.48
Aug 27, 2024	Created Transfer: Deposit by Check	\$3,450.00	\$21,450.48
Sep 06, 2024	Jennifer Young - Payment for Invoice #523	\$150.00	\$21,600.48
Sep 06, 2024	Jennifer Young - Payment for Invoice #498	\$150.00	\$21,750.48
Sep 20, 2024	Steven and Diane Ellis - Payment for Invoice #557	\$150.00	\$21,900.48
Sep 25, 2024	Tom and Anna Sanderson - Payment for Invoice #522	\$300.00	\$22,200.48
Sep 25, 2024	RJW Management - Payment for Invoice #528	\$150.00	\$22,350.48
Sep 25, 2024	Richard and Linda Bauer - Payment for Invoice #527	\$150.00	\$22,500.48
Sep 25, 2024	Ronald and Sally Wackowski - Payment for Invoice #529	\$150.00	\$22,650.48
Sep 25, 2024	B&H Dental - Payment for Invoice #520	\$150.00	\$22,800.48
Sep 25, 2024	Ronald and Rosalinda Myers - Payment for Invoice #530	\$150.00	\$22,950.48
Sep 25, 2024	Marjean Allen - Payment for Invoice #526	\$150.00	\$23,100.48
Sep 25, 2024	DCF Investments - Payment for Invoice #513	\$150.00	\$23,250.48
Sep 25, 2024	DCF Investments - Payment for Invoice #537	\$150.00	\$23,400.48

Deposits				
Under: Asset > Money in Transit				
Sep 27, 2024	DCF Investments - Payment for Invoice #605	\$150.00		\$23,550.48
Totals and Ending Balance		\$13,050.00	\$3,450.00	\$23,550.48
Balance Change				\$9,600.00
Difference between starting and ending balances				

Prepayments/Credits				
Under: Asset > Money in Transit				
Starting Balance				\$0.00
Sep 29, 2024	Cinthia VanAlst - Payment for Invoice #490		\$1,050.00	-\$1,050.00
Sep 29, 2024	Cinthia VanAlst - Payment for Invoice #373	\$1,050.00		\$0.00
Totals and Ending Balance		\$1,050.00	\$1,050.00	\$0.00
Balance Change				\$0.00
Difference between starting and ending balances				

Transfer Clearing				
Under: Asset				
Starting Balance				\$0.00
Mar 01, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989		\$300.00	-\$300.00
Mar 01, 2024	Created Transfer: Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00		\$0.00
Mar 01, 2024	Created Transfer: Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00		\$300.00
Mar 01, 2024	Created Transfer: Created Transfer: Deposit Transfer From POWELL,CHASE XXXXXXXX7989		\$300.00	\$0.00

**Transfer Clearing**  
**Under: Asset**

Mar 05, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$145.05	-\$145.05
Mar 05, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Mar 05, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$145.05	-\$145.05
Mar 05, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Mar 06, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$145.05	-\$145.05
Mar 06, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Mar 06, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$145.05	-\$145.05
Mar 06, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Mar 11, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$148.50	-\$148.50
Mar 11, 2024	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Mar 11, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$148.50	-\$148.50
Mar 11, 2024	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Mar 13, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$149.97	-\$149.97



**Transfer Clearing**  
**Under: Asset**

Mar 13, 2024	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Mar 13, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$149.97	-\$149.97
Mar 13, 2024	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Mar 26, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$145.05	-\$145.05
Mar 26, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Mar 26, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$145.05	-\$145.05
Mar 26, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Mar 27, 2024	To Share 50	\$150.00	\$150.00
Mar 27, 2024	From Share 01	\$150.00	\$0.00
Mar 27, 2024	Created Transfer: From Share 01	\$150.00	\$150.00
Mar 27, 2024	Created Transfer: To Share 50	\$150.00	\$0.00
Apr 02, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$149.97	-\$149.97
Apr 02, 2024	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Apr 02, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$149.97	-\$149.97
Apr 02, 2024	Transfer from Wave Payments to your bank account	\$149.97	\$0.00

**Transfer Clearing**  
**Under: Asset**

Apr 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$438.60	-\$438.60
Apr 03, 2024	Transfer from Wave Payments to your bank account	\$438.60	\$0.00
Apr 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$438.60	-\$438.60
Apr 03, 2024	Transfer from Wave Payments to your bank account	\$438.60	\$0.00
Apr 22, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$149.97	-\$149.97
Apr 22, 2024	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Apr 22, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$149.97	-\$149.97
Apr 22, 2024	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Apr 24, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00	-\$300.00
Apr 24, 2024	Created Transfer: Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00	\$0.00
May 01, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$145.05	-\$145.05
May 01, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
May 01, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$145.05	-\$145.05
May 01, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$0.00

**Transfer Clearing**  
**Under: Asset**

May 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$290.10	-\$290.10
May 03, 2024	Transfer from Wave Payments to your bank account	\$290.10	\$0.00
May 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$290.10	-\$290.10
May 03, 2024	Transfer from Wave Payments to your bank account	\$290.10	\$0.00
May 08, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$148.50	-\$148.50
May 08, 2024	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
May 08, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$148.50	-\$148.50
May 08, 2024	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
May 21, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$449.91	-\$449.91
May 21, 2024	Transfer from Wave Payments to your bank account	\$449.91	\$0.00
May 21, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$449.91	-\$449.91
May 21, 2024	Transfer from Wave Payments to your bank account	\$449.91	\$0.00
Jun 04, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$580.20	-\$580.20
Jun 04, 2024	Transfer from Wave Payments to your bank account	\$580.20	\$0.00

**Transfer Clearing**  
Under: Asset

Jun 04, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$580.20	-\$580.20
Jun 04, 2024	Transfer from Wave Payments to your bank account	\$580.20	\$0.00
Jun 05, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$148.50	-\$148.50
Jun 05, 2024	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Jun 05, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$148.50	-\$148.50
Jun 05, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00	-\$448.50
Jun 05, 2024	Transfer from Wave Payments to your bank account	\$148.50	-\$300.00
Jun 05, 2024	Created Transfer: Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00	\$0.00
Jun 22, 2024	From Share 01	\$450.00	-\$450.00
Jun 22, 2024	To Share 50	\$450.00	\$0.00
Jun 22, 2024	Deposit Transfer From KIDDER,S D XXXXXXXX8362	\$300.00	-\$300.00
Jun 22, 2024	Created Transfer: Deposit Transfer From KIDDER,S D XXXXXXXX8362	\$300.00	\$0.00
Jun 25, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$299.94	-\$299.94
Jun 25, 2024	Transfer from Wave Payments to your bank account	\$299.94	\$0.00

**Transfer Clearing**  
**Under: Asset**

Jun 25, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$299.94	-\$299.94
Jun 25, 2024	Transfer from Wave Payments to your bank account	\$299.94	\$0.00
Jun 26, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$145.05	-\$145.05
Jun 26, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Jun 26, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 7	\$145.05	-\$145.05
Jun 26, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Jul 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$438.60	-\$438.60
Jul 03, 2024	Transfer from Wave Payments to your bank account	\$438.60	\$0.00
Jul 03, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$438.60	-\$438.60
Jul 03, 2024	Transfer from Wave Payments to your bank account	\$438.60	\$0.00
Jul 08, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$149.97	-\$149.97
Jul 08, 2024	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Jul 08, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$149.97	-\$149.97
Jul 08, 2024	Transfer from Wave Payments to your bank account	\$149.97	\$0.00

**Transfer Clearing**  
**Under: Asset**

Jul 09, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$148.50	-\$148.50
Jul 09, 2024	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Jul 09, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 5	\$148.50	-\$148.50
Jul 09, 2024	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Jul 12, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$149.97	-\$149.97
Jul 12, 2024	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Jul 12, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$149.97	-\$149.97
Jul 12, 2024	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Jul 16, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$347.76	-\$347.76
Jul 16, 2024	Transfer from Wave Payments to your bank account	\$347.76	\$0.00
Jul 16, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 0	\$347.76	-\$347.76
Jul 16, 2024	Transfer from Wave Payments to your bank account	\$347.76	\$0.00
Jul 26, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$145.05	-\$145.05

**Transfer Clearing**  
**Under: Asset**

Jul 26, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Jul 26, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$145.05	-\$145.05
Jul 26, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Jul 29, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$149.97	-\$149.97
Jul 29, 2024	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Jul 29, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$149.97	-\$149.97
Jul 29, 2024	Transfer from Wave Payments to your bank account	\$149.97	\$0.00
Aug 05, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$438.60	-\$438.60
Aug 05, 2024	Transfer from Wave Payments to your bank account	\$438.60	\$0.00
Aug 05, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$438.60	-\$438.60
Aug 05, 2024	Transfer from Wave Payments to your bank account	\$438.60	\$0.00
Aug 06, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$299.94	-\$299.94
Aug 06, 2024	Transfer from Wave Payments to your bank account	\$299.94	\$0.00
Aug 06, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 6	\$299.94	-\$299.94

**Transfer Clearing**  
**Under: Asset**

Aug 06, 2024	Transfer from Wave Payments to your bank account	\$299.94	\$0.00
Aug 13, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$148.50	-\$148.50
Aug 13, 2024	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Aug 13, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$148.50	-\$148.50
Aug 13, 2024	Transfer from Wave Payments to your bank account	\$148.50	\$0.00
Aug 26, 2024	From Share 01	\$300.00	-\$300.00
Aug 26, 2024	To Share 50	\$300.00	\$0.00
Aug 27, 2024	Deposit by Check	\$3,450.00	-\$3,450.00
Aug 27, 2024	Created Transfer: Deposit by Check	\$3,450.00	\$0.00
Aug 29, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$145.05	-\$145.05
Aug 29, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Aug 29, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 4	\$145.05	-\$145.05
Aug 29, 2024	Transfer from Wave Payments to your bank account	\$145.05	\$0.00
Sep 04, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$583.65	-\$583.65
Sep 04, 2024	Transfer from Wave Payments to your bank account	\$583.65	\$0.00



**Transfer Clearing**  
**Under: Asset**

Sep 04, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 3	\$583.65	-\$583.65
Sep 04, 2024	Transfer from Wave Payments to your bank account	\$583.65	\$0.00
Sep 05, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$297.00	-\$297.00
Sep 05, 2024	Transfer from Wave Payments to your bank account	\$297.00	\$0.00
Sep 05, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 2	\$297.00	-\$297.00
Sep 05, 2024	Transfer from Wave Payments to your bank account	\$297.00	\$0.00
Sep 10, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$299.94	-\$299.94
Sep 10, 2024	Transfer from Wave Payments to your bank account	\$299.94	\$0.00
Sep 10, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$299.94	-\$299.94
Sep 10, 2024	Transfer from Wave Payments to your bank account	\$299.94	\$0.00
Sep 12, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$173.58	-\$173.58
Sep 12, 2024	Transfer from Wave Payments to your bank account	\$173.58	\$0.00
Sep 12, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$173.58	-\$173.58
Sep 12, 2024	Transfer from Wave Payments to your bank account	\$173.58	\$0.00

**Transfer Clearing**  
**Under: Asset**

Sep 19, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$173.58	-\$173.58
Sep 19, 2024	Transfer from Wave Payments to your bank account	\$173.58	\$0.00
Sep 19, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 8	\$173.58	-\$173.58
Sep 19, 2024	Transfer from Wave Payments to your bank account	\$173.58	\$0.00
Sep 24, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$295.02	-\$295.02
Sep 24, 2024	Transfer from Wave Payments to your bank account	\$295.02	\$0.00
Sep 24, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$295.02	-\$295.02
Sep 24, 2024	Transfer from Wave Payments to your bank account	\$295.02	\$0.00
Sep 27, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$173.58	-\$173.58
Sep 27, 2024	Transfer from Wave Payments to your bank account	\$173.58	\$0.00
Sep 27, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 1	\$173.58	-\$173.58
Sep 27, 2024	Transfer from Wave Payments to your bank account	\$173.58	\$0.00
Sep 30, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$193.60	-\$193.60
Sep 30, 2024	Transfer from Wave Payments to your bank account	\$193.60	\$0.00

Transfer Clearing Under: Asset			
Sep 30, 2024	Deposit ACH WAVE TYPE: 751 CO: WAVE SV9T Entry Class Code: PPD ACH Trace Number: 9	\$193.60	-\$193.60
Sep 30, 2024	Transfer from Wave Payments to your bank account	\$193.60	\$0.00
<b>Totals and Ending Balance</b>		<b>\$22,862.54</b>	<b>\$22,862.54</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$0.00</b>

Wave Payments Under: Asset > Money in Transit			
<b>Starting Balance</b>			<b>-\$1,314.95</b>
Mar 01, 2024	Jaden Thomas - Payment for Invoice #395	\$145.05	-\$1,169.90
Mar 04, 2024	Ashley Tippetts - Payment for Invoice #394	\$145.05	-\$1,024.85
Mar 05, 2024	Transfer from Wave Payments to your bank account	\$145.05	-\$1,169.90
Mar 05, 2024	Transfer from Wave Payments to your bank account	\$145.05	-\$1,314.95
Mar 06, 2024	Transfer from Wave Payments to your bank account	\$145.05	-\$1,460.00
Mar 06, 2024	Transfer from Wave Payments to your bank account	\$145.05	-\$1,605.05
Mar 07, 2024	Mallory and Sladen Ott - Payment for Invoice #385	\$148.50	-\$1,456.55
Mar 11, 2024	Checkout Payment: HOA Membership Dues	\$149.97	-\$1,306.58
Mar 11, 2024	Transfer from Wave Payments to your bank account	\$148.50	-\$1,455.08
Mar 11, 2024	Transfer from Wave Payments to your bank account	\$148.50	-\$1,603.58

**Wave Payments**

Under: Asset &gt; Money in Transit

Mar 13, 2024	Transfer from Wave Payments to your bank account	\$149.97	-\$1,753.55
Mar 13, 2024	Transfer from Wave Payments to your bank account	\$149.97	-\$1,903.52
Mar 24, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #393	\$145.05	-\$1,758.47
Mar 26, 2024	Transfer from Wave Payments to your bank account	\$145.05	-\$1,903.52
Mar 26, 2024	Transfer from Wave Payments to your bank account	\$145.05	-\$2,048.57
Mar 31, 2024	Checkout Payment: HOA Membership Dues	\$149.97	-\$1,898.60
Apr 01, 2024	Jaden Thomas - Payment for Invoice #423	\$145.05	-\$1,753.55
Apr 01, 2024	Ashley Tippetts - Payment for Invoice #404	\$145.05	-\$1,608.50
Apr 01, 2024	Mallory and Sladen Ott - Payment for Invoice #410	\$148.50	-\$1,460.00
Apr 02, 2024	Transfer from Wave Payments to your bank account	\$149.97	-\$1,609.97
Apr 02, 2024	Transfer from Wave Payments to your bank account	\$149.97	-\$1,759.94
Apr 03, 2024	Transfer from Wave Payments to your bank account	\$438.60	-\$2,198.54
Apr 03, 2024	Transfer from Wave Payments to your bank account	\$438.60	-\$2,637.14
Apr 18, 2024	Checkout Payment: HOA Membership Dues	\$149.97	-\$2,487.17
Apr 22, 2024	Transfer from Wave Payments to your bank account	\$149.97	-\$2,637.14
Apr 22, 2024	Transfer from Wave Payments to your bank account	\$149.97	-\$2,787.11

**Wave Payments**

Under: Asset &gt; Money in Transit

Apr 28, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #420	\$145.05		-\$2,642.06
May 01, 2024	Jaden Thomas - Payment for Invoice #444	\$145.05		-\$2,497.01
May 01, 2024	Ashley Tippetts - Payment for Invoice #425	\$145.05		-\$2,351.96
May 01, 2024	Transfer from Wave Payments to your bank account		\$145.05	-\$2,497.01
May 01, 2024	Transfer from Wave Payments to your bank account		\$145.05	-\$2,642.06
May 03, 2024	Transfer from Wave Payments to your bank account		\$290.10	-\$2,932.16
May 03, 2024	Transfer from Wave Payments to your bank account		\$290.10	-\$3,222.26
May 06, 2024	Mallory and Sladen Ott - Payment for Invoice #429	\$148.50		-\$3,073.76
May 08, 2024	Transfer from Wave Payments to your bank account		\$148.50	-\$3,222.26
May 08, 2024	Transfer from Wave Payments to your bank account		\$148.50	-\$3,370.76
May 18, 2024	Checkout Payment: HOA Membership Dues	\$149.97		-\$3,220.79
May 19, 2024	Checkout Payment: HOA Membership Dues	\$149.97		-\$3,070.82
May 19, 2024	Checkout Payment: HOA Membership Dues	\$149.97		-\$2,920.85
May 21, 2024	Transfer from Wave Payments to your bank account		\$449.91	-\$3,370.76
May 21, 2024	Transfer from Wave Payments to your bank account		\$449.91	-\$3,820.67
Jun 01, 2024	Jaden Thomas - Payment for Invoice #468	\$145.05		-\$3,675.62

**Wave Payments**

Under: Asset &gt; Money in Transit

Jun 01, 2024	Ashley Tippetts - Payment for Invoice #449	\$145.05	-\$3,530.57
Jun 01, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #443	\$145.05	-\$3,385.52
Jun 01, 2024	Lee Larson - Payment for Invoice #454	\$145.05	-\$3,240.47
Jun 03, 2024	Mallory and Sladen Ott - Payment for Invoice #455	\$148.50	-\$3,091.97
Jun 04, 2024	Transfer from Wave Payments to your bank account	\$580.20	-\$3,672.17
Jun 04, 2024	Transfer from Wave Payments to your bank account	\$580.20	-\$4,252.37
Jun 05, 2024	Transfer from Wave Payments to your bank account	\$148.50	-\$4,400.87
Jun 05, 2024	Transfer from Wave Payments to your bank account	\$148.50	-\$4,549.37
Jun 23, 2024	Checkout Payment: HOA Membership Dues	\$149.97	-\$4,399.40
Jun 23, 2024	Checkout Payment: HOA Membership Dues	\$149.97	-\$4,249.43
Jun 24, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #465	\$145.05	-\$4,104.38
Jun 25, 2024	Transfer from Wave Payments to your bank account	\$299.94	-\$4,404.32
Jun 25, 2024	Transfer from Wave Payments to your bank account	\$299.94	-\$4,704.26
Jun 26, 2024	Transfer from Wave Payments to your bank account	\$145.05	-\$4,849.31
Jun 26, 2024	Transfer from Wave Payments to your bank account	\$145.05	-\$4,994.36
Jul 01, 2024	Jaden Thomas - Payment for Invoice #492	\$145.05	-\$4,849.31

**Wave Payments**

Under: Asset &gt; Money in Transit

Jul 01, 2024	Ashley Tippetts - Payment for Invoice #472	\$145.05		-\$4,704.26
Jul 01, 2024	Gerardo Lopez - Payment for Invoice #489	\$148.50		-\$4,555.76
Jul 03, 2024	Checkout Payment: HOA Membership Dues	\$149.97		-\$4,405.79
Jul 03, 2024	Transfer from Wave Payments to your bank account		\$438.60	-\$4,844.39
Jul 03, 2024	Transfer from Wave Payments to your bank account		\$438.60	-\$5,282.99
Jul 05, 2024	Mallory and Sladen Ott - Payment for Invoice #478	\$148.50		-\$5,134.49
Jul 08, 2024	Transfer from Wave Payments to your bank account		\$149.97	-\$5,284.46
Jul 08, 2024	Transfer from Wave Payments to your bank account		\$149.97	-\$5,434.43
Jul 09, 2024	Transfer from Wave Payments to your bank account		\$148.50	-\$5,582.93
Jul 09, 2024	Transfer from Wave Payments to your bank account		\$148.50	-\$5,731.43
Jul 10, 2024	Checkout Payment: HOA Membership Dues	\$149.97		-\$5,581.46
Jul 12, 2024	Lee Larson - Payment for Invoice #409	\$145.05		-\$5,436.41
Jul 12, 2024	Lee Larson - Payment for Invoice #470	\$57.66		-\$5,378.75
Jul 12, 2024	Lee Larson - Payment for Invoice #477	\$145.05		-\$5,233.70
Jul 12, 2024	Transfer from Wave Payments to your bank account		\$149.97	-\$5,383.67
Jul 12, 2024	Transfer from Wave Payments to your bank account		\$149.97	-\$5,533.64

**Wave Payments**

Under: Asset &gt; Money in Transit

Jul 16, 2024	Transfer from Wave Payments to your bank account		\$347.76	-\$5,881.40
Jul 16, 2024	Transfer from Wave Payments to your bank account		\$347.76	-\$6,229.16
Jul 24, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #486	\$145.05		-\$6,084.11
Jul 25, 2024	Checkout Payment: HOA Membership Dues	\$149.97		-\$5,934.14
Jul 26, 2024	Transfer from Wave Payments to your bank account		\$145.05	-\$6,079.19
Jul 26, 2024	Transfer from Wave Payments to your bank account		\$145.05	-\$6,224.24
Jul 29, 2024	Transfer from Wave Payments to your bank account		\$149.97	-\$6,374.21
Jul 29, 2024	Transfer from Wave Payments to your bank account		\$149.97	-\$6,524.18
Aug 01, 2024	Jaden Thomas - Payment for Invoice #514	\$145.05		-\$6,379.13
Aug 01, 2024	Ashley Tippetts - Payment for Invoice #494	\$145.05		-\$6,234.08
Aug 01, 2024	Mallory and Sladen Ott - Payment for Invoice #500	\$148.50		-\$6,085.58
Aug 02, 2024	Gerardo Lopez - Payment for Invoice #511	\$148.50		-\$5,937.08
Aug 03, 2024	Checkout Payment: HOA Membership Dues	\$149.97		-\$5,787.11
Aug 03, 2024	Checkout Payment: HOA Membership Dues	\$149.97		-\$5,637.14
Aug 05, 2024	Transfer from Wave Payments to your bank account		\$438.60	-\$6,075.74
Aug 05, 2024	Transfer from Wave Payments to your bank account		\$438.60	-\$6,514.34



**Wave Payments**

Under: Asset &gt; Money in Transit

Aug 06, 2024	Transfer from Wave Payments to your bank account		\$299.94	-\$6,814.28
Aug 06, 2024	Transfer from Wave Payments to your bank account		\$299.94	-\$7,114.22
Aug 13, 2024	Transfer from Wave Payments to your bank account		\$148.50	-\$7,262.72
Aug 13, 2024	Transfer from Wave Payments to your bank account		\$148.50	-\$7,411.22
Aug 26, 2024	Lee Larson - Payment for Invoice #397	\$145.05		-\$7,266.17
Aug 29, 2024	Transfer from Wave Payments to your bank account		\$145.05	-\$7,411.22
Aug 29, 2024	Transfer from Wave Payments to your bank account		\$145.05	-\$7,556.27
Aug 31, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #510	\$148.50		-\$7,407.77
Sep 01, 2024	Jaden Thomas - Payment for Invoice #538	\$145.05		-\$7,262.72
Sep 01, 2024	Ashley Tippetts - Payment for Invoice #519	\$145.05		-\$7,117.67
Sep 01, 2024	Lee Larson - Payment for Invoice #524	\$145.05		-\$6,972.62
Sep 03, 2024	Mallory and Sladen Ott - Payment for Invoice #525	\$148.50		-\$6,824.12
Sep 03, 2024	Gerardo Lopez - Payment for Invoice #535	\$148.50		-\$6,675.62
Sep 04, 2024	Transfer from Wave Payments to your bank account		\$583.65	-\$7,259.27
Sep 04, 2024	Transfer from Wave Payments to your bank account		\$583.65	-\$7,842.92
Sep 05, 2024	Transfer from Wave Payments to your bank account		\$297.00	-\$8,139.92

**Wave Payments**

Under: Asset &gt; Money in Transit

Sep 05, 2024	Transfer from Wave Payments to your bank account	\$297.00	-\$8,436.92
Sep 06, 2024	Checkout Payment: HOA Membership Dues	\$149.97	-\$8,286.95
Sep 06, 2024	Checkout Payment: HOA Membership Dues	\$149.97	-\$8,136.98
Sep 10, 2024	Cinthia VanAlst - Payment for Invoice #515	\$28.53	-\$8,108.45
Sep 10, 2024	Cinthia VanAlst - Payment for Invoice #536	\$145.05	-\$7,963.40
Sep 10, 2024	Transfer from Wave Payments to your bank account	\$299.94	-\$8,263.34
Sep 10, 2024	Transfer from Wave Payments to your bank account	\$299.94	-\$8,563.28
Sep 12, 2024	Transfer from Wave Payments to your bank account	\$173.58	-\$8,736.86
Sep 12, 2024	Transfer from Wave Payments to your bank account	\$173.58	-\$8,910.44
Sep 16, 2024	Cinthia VanAlst - Payment for Invoice #512	\$145.05	-\$8,765.39
Sep 16, 2024	Cinthia VanAlst - Payment for Invoice #445	\$28.53	-\$8,736.86
Sep 19, 2024	Transfer from Wave Payments to your bank account	\$173.58	-\$8,910.44
Sep 19, 2024	Transfer from Wave Payments to your bank account	\$173.58	-\$9,084.02
Sep 20, 2024	Checkout Payment: HOA Membership Dues	\$149.97	-\$8,934.05
Sep 21, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #534	\$145.05	-\$8,789.00
Sep 24, 2024	Transfer from Wave Payments to your bank account	\$295.02	-\$9,084.02

Wave Payments			
Under: Asset > Money in Transit			
Sep 24, 2024	Transfer from Wave Payments to your bank account	\$295.02	-\$9,379.04
Sep 25, 2024	Brock Robinson - Payment for Invoice #539	\$145.05	-\$9,233.99
Sep 25, 2024	Cinthia VanAlst - Payment for Invoice #540	\$28.53	-\$9,205.46
Sep 26, 2024	DCF Investments - Payment for Invoice #516	\$193.60	-\$9,011.86
Sep 27, 2024	Transfer from Wave Payments to your bank account	\$173.58	-\$9,185.44
Sep 27, 2024	Transfer from Wave Payments to your bank account	\$173.58	-\$9,359.02
Sep 29, 2024	Cinthia VanAlst - Payment for Invoice #490	\$1,164.60	-\$8,194.42
Sep 30, 2024	Transfer from Wave Payments to your bank account	\$193.60	-\$8,388.02
Sep 30, 2024	Transfer from Wave Payments to your bank account	\$193.60	-\$8,581.62
Totals and Ending Balance		\$9,595.87	\$16,862.54
Balance Change			-\$7,266.67
Difference between starting and ending balances			

Miscellaneous Revenue			
Under: Income > Income			
Starting Balance			\$0.00
Sep 26, 2024	DCF Investments - 516 - Illegal parking by tenants	\$200.00	\$200.00
Totals and Ending Balance		\$0.00	\$200.00
Balance Change			\$200.00
Difference between starting and ending balances			

Program Income - Membership Dues old			
Under: Income > Income			
Starting Balance			\$77,968.04
Jul 12, 2024	Lee Larson - 470 - Invoice 397 - 99 Days past Due	\$30.00	\$77,998.04
Jul 12, 2024	Lee Larson - 470 - Invoice 409 - 68 Days Past Due	\$30.00	\$78,028.04
Sep 10, 2024	Cinthia VanAlst - 515 - Late fee for 60 Days Past Due Invoice 438	\$30.00	\$78,058.04
Sep 16, 2024	Cinthia VanAlst - 445 - Invoice 402	\$30.00	\$78,088.04
Sep 25, 2024	Cinthia VanAlst - 540 - Invoice #490 Late Fee due July 15, 2024	\$30.00	\$78,118.04
Sep 29, 2024	Cinthia VanAlst - 469 - Late Fee, 60 Days Invoice 421	\$30.00	\$78,148.04
Sep 29, 2024	Cinthia VanAlst - 446 - Invoice 373	\$30.00	\$78,178.04
Totals and Ending Balance		\$0.00      \$210.00	\$78,178.04
Balance Change Difference between starting and ending balances			\$210.00

Program Income – Membership Dues			
Under: Income > Income			
Starting Balance			\$55,378.11
Mar 01, 2024	Jaden Thomas - 395 - Regular Monthly HOA Dues	\$150.00	\$55,528.11
Mar 01, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00	\$55,828.11
Mar 02, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Scott Dabb #3 0001	\$150.00	\$55,978.11
Mar 04, 2024	Ashley Tippetts - 394 - Monthly HOA Dues	\$150.00	\$56,128.11

**Program Income – Membership Dues**

Under: Income &gt; Income

Mar 07, 2024	Mallory and Sladen Ott - 385 - Regular Monthly HOA Dues	\$150.00	\$56,278.11
Mar 11, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$56,433.18
Mar 24, 2024	Trevor Hampton and Weston Bills - 393 - Regular Monthly HOA Dues	\$150.00	\$56,583.18
Mar 27, 2024	DCF Investments - 392 - Regular Monthly HOA Dues	\$150.00	\$56,733.18
Mar 27, 2024	Roy Petersen - 389 - Regular Monthly HOA Dues	\$150.00	\$56,883.18
Mar 27, 2024	Marjean Allen - 387 - Regular Monthly HOA Dues	\$150.00	\$57,033.18
Mar 27, 2024	Ronald and Sally Wackowski - 399 - Regular Monthly HOA Dues	\$150.00	\$57,183.18
Mar 27, 2024	B&H Dental - 396 - Regular Monthly HOA Dues	\$150.00	\$57,333.18
Mar 27, 2024	Pete Urdiales - 362 - Regular Monthly HOA Dues	\$150.00	\$57,483.18
Mar 27, 2024	Pete Urdiales - 398 - Regular Monthly HOA Dues	\$150.00	\$57,633.18
Mar 27, 2024	Ronald and Rosalinda Myers - 401 - Regular Monthly HOA Dues	\$150.00	\$57,783.18
Mar 27, 2024	Tom and Anna Sanderson - 382 - Regular Monthly HOA Dues	\$300.00	\$58,083.18
Mar 27, 2024	RJW Management - 388 - Regular Monthly HOA Dues	\$150.00	\$58,233.18
Mar 27, 2024	Richard and Linda Bauer - 400 - Regular Monthly HOA Dues	\$150.00	\$58,383.18
Mar 27, 2024	Steven and Diane Ellis - 391 - Regular Monthly HOA Dues	\$150.00	\$58,533.18

**Program Income – Membership Dues**

Under: Income &gt; Income

Mar 27, 2024	Trevor Hampton and Weston Bills - 377 - Regular Monthly HOA Dues	\$150.00	\$58,683.18
Mar 27, 2024	Dan Kidder - 384 - Regular Monthly HOA Dues	\$150.00	\$58,833.18
Mar 27, 2024	Scott Dabb - 390 - Regular Monthly HOA Dues	\$150.00	\$58,983.18
Mar 27, 2024	Chase Powell and Patrea Faulkner - 383 - Regular Monthly HOA Dues	\$300.00	\$59,283.18
Mar 27, 2024	From Share 01	\$150.00	\$59,433.18
Mar 27, 2024	Deposit by Check	\$4,050.00	\$63,483.18
Mar 27, 2024	Deposit by Check	\$4,050.00	\$67,533.18
Mar 31, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$67,688.25
Apr 01, 2024	Jaden Thomas - 423 - Regular Monthly HOA Dues	\$150.00	\$67,838.25
Apr 01, 2024	Ashley Tippetts - 404 - Monthly HOA Dues	\$150.00	\$67,988.25
Apr 01, 2024	Mallory and Sladen Ott - 410 - Regular Monthly HOA Dues	\$150.00	\$68,138.25
Apr 14, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533	\$150.00	\$68,288.25
Apr 18, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$68,443.32
Apr 24, 2024	Marjean Allen - 412 - Regular Monthly HOA Dues	\$150.00	\$68,593.32
Apr 24, 2024	Ronald and Rosalinda Myers - 416 - Regular Monthly HOA Dues	\$150.00	\$68,743.32
Apr 24, 2024	RJW Management - 414 - Regular Monthly HOA Dues	\$150.00	\$68,893.32

**Program Income – Membership Dues**

Under: Income &gt; Income

Apr 24, 2024	Tom and Anna Sanderson - 408 - Regular Monthly HOA Dues	\$300.00	\$69,193.32
Apr 24, 2024	Richard and Linda Bauer - 413 - Regular Monthly HOA Dues	\$150.00	\$69,343.32
Apr 24, 2024	B&H Dental - 406 - Regular Monthly HOA Dues	\$150.00	\$69,493.32
Apr 24, 2024	Ronald and Sally Wackowski - 415 - Regular Monthly HOA Dues	\$150.00	\$69,643.32
Apr 24, 2024	Dan Kidder - 403 - Regular Monthly HOA Dues	\$150.00	\$69,793.32
Apr 24, 2024	Scott Dabb - 418 - Regular Monthly HOA Dues	\$150.00	\$69,943.32
Apr 24, 2024	Pete Urdiales - 411 - Regular Monthly HOA Dues	\$150.00	\$70,093.32
Apr 24, 2024	Chase Powell and Patrea Faulkner - 405 - Regular Monthly HOA Dues	\$300.00	\$70,393.32
Apr 24, 2024	Chase Powell and Patrea Faulkner - 451 - Regular Monthly HOA Dues	\$300.00	\$70,693.32
Apr 28, 2024	Trevor Hampton and Weston Bills - 420 - Regular Monthly HOA Dues	\$150.00	\$70,843.32
May 01, 2024	Jaden Thomas - 444 - Regular Monthly HOA Dues	\$150.00	\$70,993.32
May 01, 2024	Ashley Tippetts - 425 - Monthly HOA Dues	\$150.00	\$71,143.32
May 06, 2024	Mallory and Sladen Ott - 429 - Regular Monthly HOA Dues	\$150.00	\$71,293.32
May 11, 2024	Deposit Transfer From DABB,SCOTT L XXXXXX1533 S01 TO S01Scott Dabb #3 0001	\$150.00	\$71,443.32
May 12, 2024	Scott Dabb - 435 - Regular Monthly HOA Dues	\$150.00	\$71,593.32

**Program Income – Membership Dues**

Under: Income &gt; Income

May 18, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$71,748.39
May 18, 2024	Steven and Diane Ellis - 436 - Regular Monthly HOA Dues	\$150.00	\$71,898.39
May 19, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$72,053.46
May 19, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$72,208.53
May 19, 2024	Jennifer Young - 386 - Regular Monthly HOA Dues	\$150.00	\$72,358.53
May 19, 2024	Jennifer Young - 453 - Regular Monthly HOA Dues	\$150.00	\$72,508.53
May 21, 2024	Roy Petersen - 442 - Regular Monthly HOA Dues	\$150.00	\$72,658.53
May 21, 2024	DCF Investments - 439 - Regular Monthly HOA Dues	\$150.00	\$72,808.53
May 21, 2024	Tom and Anna Sanderson - 437 - Regular Monthly HOA Dues	\$300.00	\$73,108.53
May 21, 2024	Marjean Allen - 440 - Regular Monthly HOA Dues	\$150.00	\$73,258.53
May 21, 2024	B&H Dental - 426 - Regular Monthly HOA Dues	\$150.00	\$73,408.53
May 21, 2024	Richard and Linda Bauer - 431 - Regular Monthly HOA Dues	\$150.00	\$73,558.53
May 21, 2024	RJW Management - 441 - Regular Monthly HOA Dues	\$150.00	\$73,708.53
May 21, 2024	Ronald and Rosalinda Myers - 433 - Regular Monthly HOA Dues	\$150.00	\$73,858.53
May 21, 2024	Ronald and Sally Wackowski - 432 - Regular Monthly HOA Dues	\$150.00	\$74,008.53
May 21, 2024	Jennifer Young - 427 - Regular Monthly HOA Dues	\$150.00	\$74,158.53



**Program Income – Membership Dues**

Under: Income &gt; Income

May 21, 2024	Jennifer Young - 407 - Regular Monthly HOA Dues	\$150.00	\$74,308.53
May 21, 2024	Steven and Diane Ellis - 378 - Regular Monthly HOA Dues	\$150.00	\$74,458.53
May 21, 2024	Steven and Diane Ellis - 419 - Regular Monthly HOA Dues	\$150.00	\$74,608.53
May 23, 2024	Deposit by Check	\$2,700.00	\$77,308.53
May 23, 2024	Deposit by Check	\$2,700.00	\$80,008.53
Jun 01, 2024	Jaden Thomas - 468 - Regular Monthly HOA Dues	\$150.00	\$80,158.53
Jun 01, 2024	Ashley Tippetts - 449 - Monthly HOA Dues	\$150.00	\$80,308.53
Jun 01, 2024	Trevor Hampton and Weston Bills - 443 - Regular Monthly HOA Dues	\$150.00	\$80,458.53
Jun 01, 2024	Lee Larson - 454 - Regular Monthly HOA Dues	\$150.00	\$80,608.53
Jun 03, 2024	Mallory and Sladen Ott - 455 - Regular Monthly HOA Dues	\$150.00	\$80,758.53
Jun 05, 2024	Chase Powell and Patrea Faulkner - 434 - Regular Monthly HOA Dues	\$300.00	\$81,058.53
Jun 07, 2024	Ronald and Rosalinda Myers - 461 - Regular Monthly HOA Dues	\$150.00	\$81,208.53
Jun 12, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S50 TO S01Scott Dabb #3 0001	\$150.00	\$81,358.53
Jun 12, 2024	Scott Dabb - 463 - Regular Monthly HOA Dues	\$150.00	\$81,508.53
Jun 20, 2024	Roy Petersen - 462 - Regular Monthly HOA Dues	\$150.00	\$81,658.53
Jun 20, 2024	Tom and Anna Sanderson - 474 - Regular Monthly HOA Dues	\$300.00	\$81,958.53

**Program Income – Membership Dues**

Under: Income &gt; Income

Jun 22, 2024	Ronald and Sally Wackowski - 460 - Regular Monthly HOA Dues	\$150.00	\$82,108.53
Jun 22, 2024	Marjean Allen - 456 - Regular Monthly HOA Dues	\$150.00	\$82,258.53
Jun 22, 2024	B&H Dental - 450 - Regular Monthly HOA Dues	\$150.00	\$82,408.53
Jun 22, 2024	Roy Petersen - 417 - Regular Monthly HOA Dues	\$150.00	\$82,558.53
Jun 22, 2024	Pete Urdiales - 457 - Regular Monthly HOA Dues	\$150.00	\$82,708.53
Jun 22, 2024	Brock Robinson - 430 - Regular Monthly HOA Dues	\$150.00	\$82,858.53
Jun 22, 2024	DCF Investments - 422 - Regular Monthly HOA Dues	\$150.00	\$83,008.53
Jun 22, 2024	Tom and Anna Sanderson - 452 - Regular Monthly HOA Dues	\$300.00	\$83,308.53
Jun 22, 2024	RJW Management - 458 - Regular Monthly HOA Dues	\$150.00	\$83,458.53
Jun 22, 2024	Richard and Linda Bauer - 459 - Regular Monthly HOA Dues	\$150.00	\$83,608.53
Jun 22, 2024	Dan Kidder - 448 - Regular Monthly HOA Dues	\$150.00	\$83,758.53
Jun 22, 2024	Dan Kidder - 424 - Regular Monthly HOA Dues	\$150.00	\$83,908.53
Jun 22, 2024	Deposit Transfer From KIDDER,S D XXXXXX8362	\$300.00	\$84,208.53
Jun 23, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$84,363.60
Jun 23, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$84,518.67
Jun 24, 2024	Trevor Hampton and Weston Bills - 465 - Regular Monthly HOA Dues	\$150.00	\$84,668.67

**Program Income – Membership Dues**

Under: Income &gt; Income

Jun 24, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00	\$84,968.67
Jun 24, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00	\$85,268.67
Jun 25, 2024	Deposit at ATM # MOUNTAIN AMERICA CU 410 N MAIN ST CEDAR CITY UT 693341 Card 5215	\$150.00	\$85,418.67
Jun 25, 2024	Deposit at ATM # MOUNTAIN AMERICA CU 410 N MAIN ST CEDAR CITY UT 693341 Card 5215	\$1,200.00	\$86,618.67
Jun 25, 2024	Deposit at ATM # MOUNTAIN AMERICA CU 410 N MAIN ST CEDAR CITY UT 693341 Card 5215	\$1,200.00	\$87,818.67
Jun 25, 2024	Deposit at ATM # MOUNTAIN AMERICA CU 410 N MAIN ST CEDAR CITY UT 693341 Card 5215	\$150.00	\$87,968.67
Jun 26, 2024	Richard and Linda Bauer - 482 - Regular Monthly HOA Dues	\$150.00	\$88,118.67
Jun 28, 2024	RJW Management - 480 - Regular Monthly HOA Dues	\$150.00	\$88,268.67
Jul 01, 2024	Jaden Thomas - 492 - Regular Monthly HOA Dues	\$150.00	\$88,418.67
Jul 01, 2024	Ashley Tippetts - 472 - Monthly HOA Dues	\$150.00	\$88,568.67
Jul 01, 2024	Gerardo Lopez - 489 - Regular Monthly HOA Dues	\$150.00	\$88,718.67
Jul 01, 2024	B&H Dental - 473 - Regular Monthly HOA Dues	\$150.00	\$88,868.67
Jul 01, 2024	Tom and Anna Sanderson - 497 - Regular Monthly HOA Dues	\$300.00	\$89,168.67

**Program Income – Membership Dues**

Under: Income &gt; Income

Jul 03, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$89,323.74
Jul 05, 2024	Mallory and Sladen Ott - 478 - Regular Monthly HOA Dues	\$150.00	\$89,473.74
Jul 05, 2024	Marjean Allen - 479 - Regular Monthly HOA Dues	\$150.00	\$89,623.74
Jul 07, 2024	Ronald and Rosalinda Myers - 483 - Regular Monthly HOA Dues	\$150.00	\$89,773.74
Jul 10, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$89,928.81
Jul 10, 2024	Jennifer Young - 476 - Regular Monthly HOA Dues	\$150.00	\$90,078.81
Jul 11, 2024	Ronald and Sally Wackowski - 485 - Regular Monthly HOA Dues	\$150.00	\$90,228.81
Jul 12, 2024	Lee Larson - 409 - Regular Monthly HOA Dues	\$150.00	\$90,378.81
Jul 12, 2024	Lee Larson - 477 - Regular Monthly HOA Dues	\$150.00	\$90,528.81
Jul 12, 2024	Lee Larson - 428 - Regular Monthly HOA Dues	\$150.00	\$90,678.81
Jul 13, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXX1533 S50 TO S01Scott Dabb unit 3 0001	\$150.00	\$90,828.81
Jul 16, 2024	Dan Kidder - 493 - Regular Monthly HOA Dues	\$150.00	\$90,978.81
Jul 16, 2024	Dan Kidder - 471 - Regular Monthly HOA Dues	\$150.00	\$91,128.81
Jul 18, 2024	Roy Petersen - 484 - Regular Monthly HOA Dues	\$150.00	\$91,278.81
Jul 23, 2024	Steven and Diane Ellis - 464 - Regular Monthly HOA Dues	\$150.00	\$91,428.81

**Program Income – Membership Dues**

Under: Income &gt; Income

Jul 24, 2024	Trevor Hampton and Weston Bills - 486 - Regular Monthly HOA Dues	\$150.00	\$91,578.81
Jul 25, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$91,733.88
Jul 25, 2024	DCF Investments - 491 - Regular Monthly HOA Dues	\$150.00	\$91,883.88
Jul 25, 2024	Steven and Diane Ellis - 488 - Regular Monthly HOA Dues	\$150.00	\$92,033.88
Jul 26, 2024	CHECK # 2335	\$150.00	\$91,883.88
Jul 26, 2024	Richard and Linda Bauer - 503 - Regular Monthly HOA Dues	\$150.00	\$92,033.88
Jul 29, 2024	RJW Management - 504 - Regular Monthly HOA Dues	\$150.00	\$92,183.88
Jul 31, 2024	Marjean Allen - 501 - Regular Monthly HOA Dues	\$150.00	\$92,333.88
Aug 01, 2024	Jaden Thomas - 514 - Regular Monthly HOA Dues	\$150.00	\$92,483.88
Aug 01, 2024	Ashley Tippetts - 494 - Monthly HOA Dues	\$150.00	\$92,633.88
Aug 01, 2024	Mallory and Sladen Ott - 500 - Regular Monthly HOA Dues	\$150.00	\$92,783.88
Aug 01, 2024	B&H Dental - 495 - Regular Monthly HOA Dues	\$150.00	\$92,933.88
Aug 02, 2024	Gerardo Lopez - 511 - Regular Monthly HOA Dues	\$150.00	\$93,083.88
Aug 03, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$93,238.95
Aug 03, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$93,394.02
Aug 03, 2024	Steven and Diane Ellis - 509 - Regular Monthly HOA Dues	\$150.00	\$93,544.02

**Program Income – Membership Dues**

Under: Income &gt; Income

Aug 08, 2024	Deposit Transfer From DABB,SCOTT L XXXXXXXX1533 S01 TO S01Scott Dabb #3 0001	\$150.00	\$93,694.02
Aug 09, 2024	Ronald and Sally Wackowski - 505 - Regular Monthly HOA Dues	\$150.00	\$93,844.02
Aug 09, 2024	Ronald and Rosalinda Myers - 506 - Regular Monthly HOA Dues	\$150.00	\$93,994.02
Aug 13, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$600.00	\$94,594.02
Aug 13, 2024	Chase Powell and Patrea Faulkner - 475 - Regular Monthly HOA Dues	\$300.00	\$94,894.02
Aug 13, 2024	Chase Powell and Patrea Faulkner - 496 - Regular Monthly HOA Dues	\$300.00	\$95,194.02
Aug 13, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$600.00	\$95,794.02
Aug 20, 2024	Roy Petersen - 507 - Regular Monthly HOA Dues	\$150.00	\$95,944.02
Aug 21, 2024	DCF Investments - 467 - Regular Monthly HOA Dues	\$150.00	\$96,094.02
Aug 26, 2024	Jennifer Young - 365 - Regular Monthly HOA Dues	\$150.00	\$96,244.02
Aug 26, 2024	Lee Larson - 397 - Regular Monthly HOA Dues	\$150.00	\$96,394.02
Aug 26, 2024	Scott Dabb - 487 - Regular Monthly HOA Dues	\$150.00	\$96,544.02
Aug 26, 2024	Scott Dabb - 508 - Regular Monthly HOA Dues	\$150.00	\$96,694.02
Aug 26, 2024	From Share 01	\$300.00	\$96,994.02
Aug 26, 2024	Lee Larson - 499 - Regular Monthly HOA Dues	\$150.00	\$97,144.02
Aug 27, 2024	Deposit by Check	\$3,450.00	\$100,594.02

**Program Income – Membership Dues**

Under: Income &gt; Income

Aug 31, 2024	Trevor Hampton and Weston Bills - 510 - Regular Monthly HOA Dues	\$150.00	\$100,744.02
Sep 01, 2024	Jaden Thomas - 538 - Regular Monthly HOA Dues	\$150.00	\$100,894.02
Sep 01, 2024	Ashley Tippetts - 519 - Monthly HOA Dues	\$150.00	\$101,044.02
Sep 01, 2024	Lee Larson - 524 - Regular Monthly HOA Dues	\$150.00	\$101,194.02
Sep 03, 2024	Mallory and Sladen Ott - 525 - Regular Monthly HOA Dues	\$150.00	\$101,344.02
Sep 03, 2024	Gerardo Lopez - 535 - Regular Monthly HOA Dues	\$150.00	\$101,494.02
Sep 03, 2024	Deposit Transfer From DABB,SCOTT L XXXXXX1533 S50 TO S01Scott Dabb#3 0001	\$150.00	\$101,644.02
Sep 06, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$101,799.09
Sep 06, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$101,954.16
Sep 06, 2024	Jennifer Young - 523 - Regular Monthly HOA Dues	\$150.00	\$102,104.16
Sep 06, 2024	Jennifer Young - 498 - Regular Monthly HOA Dues	\$150.00	\$102,254.16
Sep 10, 2024	Cinthia VanAlst - 536 - Regular Monthly HOA Dues	\$150.00	\$102,404.16
Sep 10, 2024	Dan Kidder - 518 - Regular Monthly HOA Dues	\$150.00	\$102,554.16
Sep 16, 2024	Cinthia VanAlst - 512 - Regular Monthly HOA Dues	\$150.00	\$102,704.16
Sep 20, 2024	Checkout Payment: HOA Membership Dues	\$155.07	\$102,859.23

**Program Income – Membership Dues**

Under: Income &gt; Income

Sep 20, 2024	Steven and Diane Ellis - 557 - Regular Monthly HOA Dues	\$150.00	\$103,009.23
Sep 21, 2024	Trevor Hampton and Weston Bills - 534 - Regular Monthly HOA Dues	\$150.00	\$103,159.23
Sep 25, 2024	Tom and Anna Sanderson - 522 - Regular Monthly HOA Dues	\$300.00	\$103,459.23
Sep 25, 2024	Brock Robinson - 539 - Regular Monthly HOA Dues	\$150.00	\$103,609.23
Sep 25, 2024	RJW Management - 528 - Regular Monthly HOA Dues	\$150.00	\$103,759.23
Sep 25, 2024	Richard and Linda Bauer - 527 - Regular Monthly HOA Dues	\$150.00	\$103,909.23
Sep 25, 2024	Ronald and Sally Wackowski - 529 - Regular Monthly HOA Dues	\$150.00	\$104,059.23
Sep 25, 2024	B&H Dental - 520 - Regular Monthly HOA Dues	\$150.00	\$104,209.23
Sep 25, 2024	Ronald and Rosalinda Myers - 530 - Regular Monthly HOA Dues	\$150.00	\$104,359.23
Sep 25, 2024	Marjean Allen - 526 - Regular Monthly HOA Dues	\$150.00	\$104,509.23
Sep 25, 2024	Scott Dabb - 532 - Regular Monthly HOA Dues	\$150.00	\$104,659.23
Sep 25, 2024	DCF Investments - 513 - Regular Monthly HOA Dues	\$150.00	\$104,809.23
Sep 25, 2024	DCF Investments - 537 - Regular Monthly HOA Dues	\$150.00	\$104,959.23
Sep 25, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00	\$105,259.23
Sep 25, 2024	Deposit Transfer From POWELL,CHASE XXXXXXXX7989	\$300.00	\$105,559.23
Sep 26, 2024	Deposit by Check	\$1,200.00	\$106,759.23



Program Income – Membership Dues			
Under: Income > Income			
Sep 26, 2024	Deposit by Check	\$1,200.00	\$107,959.23
Sep 27, 2024	DCF Investments - 605 - Regular Monthly HOA Dues	\$150.00	\$108,109.23
Sep 29, 2024	Cinthia VanAlst - 490 - Regular Monthly HOA Dues	\$1,200.00	\$109,309.23
Sep 29, 2024	Cinthia VanAlst - 490 - Regular Monthly HOA Dues	\$1,050.00	\$108,259.23
Sep 29, 2024	Cinthia VanAlst - 466 - Regular Monthly HOA Dues	\$150.00	\$108,409.23
Sep 29, 2024	Cinthia VanAlst - 438 - Regular Monthly HOA Dues	\$150.00	\$108,559.23
Sep 29, 2024	Cinthia VanAlst - 421 - Regular Monthly HOA Dues	\$150.00	\$108,709.23
Sep 29, 2024	Cinthia VanAlst - 402 - Regular Monthly HOA Dues	\$150.00	\$108,859.23
Sep 29, 2024	Cinthia VanAlst - 373 - Regular Monthly HOA Dues	\$150.00	\$109,009.23
Totals and Ending Balance		\$1,200.00	\$54,831.12
Balance Change			\$53,631.12
Difference between starting and ending balances			

Program Income – Program Service Fees			
Under: Income > Income			
Starting Balance			\$0.00
Sep 29, 2024	Cinthia VanAlst - 541 - court costs and attorney's fees	\$63.49	\$63.49
Sep 29, 2024	Cinthia VanAlst - 541 - Lien Recording Fee	\$49.53	\$113.02
Sep 29, 2024	Cinthia VanAlst - 541 - Administrative time and costs for filing lien	\$126.98	\$240.00

<b>Program Income – Program Service Fees</b> Under: Income > Income			
<b>Totals and Ending Balance</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$240.00</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$240.00</b>

<b>Investments – Interest</b> Under: Income > Other Income			
<b>Starting Balance</b>			<b>\$508.94</b>
Mar 31, 2024	Deposit Dividend Annual Percentage Yield Earned 0.10% from	\$0.01	\$508.95
May 31, 2024	Deposit Dividend Annual Percentage Yield Earned 0.09% from	\$0.02	\$508.97
Jun 30, 2024	Deposit Dividend Annual Percentage Yield Earned 0.09% from	\$0.02	\$508.99
Aug 31, 2024	Deposit Dividend Annual Percentage Yield Earned 0.06% from	\$0.01	\$509.00
Sep 30, 2024	Deposit Dividend Annual Percentage Yield Earned 0.09% from	\$0.01	\$509.01
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$509.01</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$0.07</b>

<b>Uncategorized Income</b> Under: Income > Uncategorized Income			
<b>Starting Balance</b>			<b>\$93,550.61</b>
Jun 22, 2024	From Share 01	\$450.00	\$94,000.61
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$450.00</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$450.00</b>

<b>Insurance – Property</b> Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$12,644.00</b>
Jul 01, 2024	CHECK # 2334	\$7,942.00	\$20,586.00
Jul 01, 2024	CHECK # 2334	\$7,942.00	\$28,528.00
<b>Totals and Ending Balance</b>		<b>\$15,884.00</b>	<b>\$0.00</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$15,884.00</b>

<b>Landscaping</b> Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$25,726.70</b>
Sep 25, 2024	All Seasons Landscaping - Bill 4428 - Landscaping	\$575.00	\$26,301.70
<b>Totals and Ending Balance</b>		<b>\$575.00</b>	<b>\$0.00</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$575.00</b>

Legal Fees			
Under: Expense > Operating Expense			
Starting Balance			\$1,456.00
Aug 30, 2024	Withdrawal Debit LIENUTAH.COM HTTPSWWW.LIEN CA Date 08/30/24 49 8999 Card 2121	\$120.00	\$1,576.00
Aug 30, 2024	Withdrawal Debit LIENUTAH.COM HTTPSWWW.LIEN CA Date 08/30/24 49 8999 Card 2121	\$120.00	\$1,696.00
Sep 09, 2024	Withdrawal Debit UTAH CORPORATIONS RENE UT Date 09/09/24 32 9399 Card 2121	\$18.00	\$1,714.00
Sep 09, 2024	Withdrawal Debit UTAH CORPORATIONS RENE UT Date 09/09/24 32 9399 Card 2121	\$18.00	\$1,732.00
Totals and Ending Balance		\$276.00	\$0.00
Balance Change			\$276.00
Difference between starting and ending balances			

Office Supplies			
Under: Expense > Operating Expense			
Starting Balance			\$403.13
Sep 08, 2024	Walgreens	\$7.45	\$410.58
Sep 08, 2024	Walgreens	\$7.45	\$418.03
Sep 09, 2024	Withdrawal POS # AMAZON.COM*Z898W5AP2 SEATTLE WA Card 2121	\$39.11	\$457.14
Sep 09, 2024	Withdrawal POS # AMAZON.COM*Z87PG6AI2 SEATTLE WA Card 2121	\$54.72	\$511.86
Sep 10, 2024	Withdrawal Debit AMAZON MKTPL*Z890Q93Y0 Amzn.com/bill WA Date 09/10/24 36 5942 Card 2121	\$116.65	\$628.51

Office Supplies			
Under: Expense > Operating Expense			
Sep 10, 2024	Withdrawal Debit AMAZON MKTPL*Z890Q93Y0 Amzn.com/bill WA Date 09/10/24 36 5942 Card 2121	\$116.65	\$745.16
Sep 12, 2024	Withdrawal Debit AMAZON MKTPL*QU8892IK3 Amzn.com/bill WA Date 09/12/24 70 5942 Card 2121	\$74.18	\$819.34
Sep 12, 2024	Withdrawal Debit AMAZON MKTPL*QU8892IK3 Amzn.com/bill WA Date 09/12/24 70 5942 Card 2121	\$74.18	\$893.52
Totals and Ending Balance		\$490.39	\$893.52
Balance Change			\$490.39
Difference between starting and ending balances			

Reimbursement			
Under: Expense > Operating Expense			
Starting Balance			\$295.06
Jul 26, 2024	CHECK # 2335	\$150.00	\$445.06
Totals and Ending Balance		\$150.00	\$445.06
Balance Change			\$150.00
Difference between starting and ending balances			

Repairs & Maintenance			
Under: Expense > Operating Expense			
Starting Balance			\$17,671.69
Mar 09, 2024	Ace Hardware	\$4.02	\$17,675.71
Mar 09, 2024	Ace Hardware	\$4.02	\$17,679.73
Apr 15, 2024	Home Depot	\$85.89	\$17,765.62
Apr 15, 2024	Home Depot	\$85.89	\$17,851.51

Repairs & Maintenance			
Under: Expense > Operating Expense			
Jul 07, 2024	Ace Hardware	\$8.27	\$17,859.78
Jul 07, 2024	Ace Hardware	\$8.27	\$17,868.05
Totals and Ending Balance		\$196.36	\$0.00
Balance Change			\$196.36
Difference between starting and ending balances			

Software and Online Services			
Under: Expense > Operating Expense			
Starting Balance			\$1,284.18
Mar 01, 2024	Withdrawal Debit GOOGLE GSUITE_eastgate 650- CA Date 03/01/24 77 5817 Card 5215	\$12.76	\$1,296.94
Mar 01, 2024	Withdrawal Debit GOOGLE GSUITE_eastgate 650- CA Date 03/01/24 77 5817 Card 5215	\$12.76	\$1,309.70
Mar 27, 2024	Withdrawal Debit Blink amzn.com/bill WA Date 03/27/24 26 5818 Card 5215	\$106.45	\$1,416.15
Mar 27, 2024	Withdrawal Debit Blink amzn.com/bill WA Date 03/27/24 26 5818 Card 5215	\$106.45	\$1,522.60
Apr 01, 2024	Withdrawal Debit Google LLC GSUITE_eastg 650- CA Date 04/01/24 20 4816 Card 5215	\$13.10	\$1,535.70
Apr 01, 2024	Withdrawal Debit Google LLC GSUITE_eastg 650- CA Date 04/01/24 20 4816 Card 5215	\$13.10	\$1,548.80
May 01, 2024	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 05/01/24 10 7399 Card 5215	\$15.33	\$1,564.13

**Software and Online Services**

Under: Expense &gt; Operating Expense

May 01, 2024	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 05/01/24 10 7399 Card 5215	\$15.33	\$1,579.46
May 09, 2024	Withdrawal Debit DNH*GODADDY.COM 480- AZ Date 05/09/24 49 4816 Card 5215	\$22.17	\$1,601.63
May 09, 2024	Withdrawal Debit DNH*GODADDY.COM 480- AZ Date 05/09/24 49 4816 Card 5215	\$22.17	\$1,623.80
Jun 01, 2024	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 06/01/24 34 7399 Card 5215	\$15.33	\$1,639.13
Jun 01, 2024	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 06/01/24 34 7399 Card 5215	\$15.33	\$1,654.46
Jul 01, 2024	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 07/01/24 83 7372 Card 5215	\$15.33	\$1,669.79
Jul 01, 2024	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 07/01/24 83 7372 Card 5215	\$15.33	\$1,685.12
Aug 01, 2024	Withdrawal Debit GOOGLE GSUITE_eastgate 650- CA Date 08/01/24 89 7372 Card 5215	\$15.37	\$1,700.49
Aug 01, 2024	Withdrawal Debit GOOGLE GSUITE_eastgate 650- CA Date 08/01/24 89 7372 Card 5215	\$15.37	\$1,715.86
Aug 09, 2024	Withdrawal Debit DNH*GODADDY#863 480- AZ Date 08/09/24 58 4816 Card 5215	\$23.17	\$1,739.03

Software and Online Services

Under: Expense > Operating Expense

Aug 09, 2024	Withdrawal Debit DNH*GODADDY#863 480- AZ Date 08/09/24 58 4816 Card 5215	\$23.17	\$1,762.20
Aug 15, 2024	Withdrawal Debit DNH*GODADDY#557 480- AZ Date 08/15/24 95 4816 Card 5215	\$166.40	\$1,928.60
Aug 15, 2024	Withdrawal Debit DNH*GODADDY#557 480- AZ Date 08/15/24 95 4816 Card 5215	\$166.40	\$2,095.00
Sep 08, 2024	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 09/08/24 99 5817 Card 2121	\$15.37	\$2,110.37
Sep 08, 2024	Withdrawal Debit GSUITE_eastgat cc@google.com CA Date 09/08/24 99 5817 Card 2121	\$15.37	\$2,125.74
Sep 09, 2024	Withdrawal POS # AMAZON.COM*Z87PG6AI2 SEATTLE WA Card 2121	\$54.72	\$2,180.46
Sep 09, 2024	Withdrawal POS # AMAZON.COM*Z898W5AP2 SEATTLE WA Card 2121	\$39.11	\$2,219.57
Totals and Ending Balance		\$935.39	\$2,219.57
Balance Change			\$935.39
Difference between starting and ending balances			

Utilities

Under: Expense > Operating Expense

Starting Balance			\$0.00
Sep 27, 2024	Withdrawal ACH C TYPE: DEBITS CO: CEDAR CITY NAME: Dan Kidder Entry Class Code: WEB ACH Trace Number: 5	\$1,483.72	\$1,483.72



Utilities			
Under: Expense > Operating Expense			
Sep 27, 2024	Withdrawal ACH C TYPE: DEBITS CO: CEDAR CITY NAME: Dan Kidder Entry Class Code: WEB ACH Trace Number: 5	\$1,483.72	\$2,967.44
Totals and Ending Balance		\$2,967.44	\$2,967.44
Balance Change			\$2,967.44
Difference between starting and ending balances			

Utilities - Garbage			
Under: Expense > Operating Expense			
Starting Balance			\$9,031.99
Apr 01, 2024	CHECK # 2329	\$280.00	\$9,311.99
May 28, 2024	CHECK # 2331	\$562.53	\$9,874.52
May 28, 2024	CHECK # 2331	\$562.53	\$10,437.05
Jul 31, 2024	Withdrawal Debit ROCKY RIDGE ROCK CEDAR CITY UT Date 07/30/24 29 0780 Card 5215	\$851.75	\$11,288.80
Jul 31, 2024	Withdrawal Debit ROCKY RIDGE ROCK CEDAR CITY UT Date 07/30/24 29 0780 Card 5215	\$851.75	\$12,140.55
Totals and Ending Balance		\$3,108.56	\$12,140.55
Balance Change			\$3,108.56
Difference between starting and ending balances			

Utilities - Water/Sewer			
Under: Expense > Operating Expense			
Starting Balance			\$32,195.82
Apr 02, 2024	CHECK # 2328	\$862.20	\$33,058.02
Apr 02, 2024	CHECK # 2328	\$862.20	\$33,920.22
May 01, 2024	CHECK # 2330	\$882.31	\$34,802.53

<b>Utilities - Water/Sewer</b> Under: Expense > Operating Expense			
May 01, 2024	CHECK # 2330	\$882.31	\$35,684.84
May 28, 2024	CHECK # 2332	\$893.32	\$36,578.16
May 28, 2024	CHECK # 2332	\$893.32	\$37,471.48
Jul 01, 2024	CHECK # 2333	\$848.20	\$38,319.68
Jul 01, 2024	CHECK # 2333	\$848.20	\$39,167.88
Sep 04, 2024	Withdrawal Debit CEDAR CITY UT Date 09/04/24 40 4900 Card 2121	\$2,627.95	\$41,795.83
Sep 04, 2024	Withdrawal Debit CEDAR CITY CORPORATION UT Date 09/04/24 01 4900 Card 2121	\$25.00	\$41,820.83
Sep 04, 2024	Withdrawal Debit CEDAR CITY UT Date 09/04/24 40 4900 Card 2121	\$2,627.95	\$44,448.78
Sep 04, 2024	Withdrawal Debit CEDAR CITY CORPORATION UT Date 09/04/24 01 4900 Card 2121	\$25.00	\$44,473.78
<b>Totals and Ending Balance</b>		<b>\$12,277.96</b>	<b>\$0.00</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$12,277.96</b>

<b>Merchant Account Fees</b> Under: Expense > Payment Processing Fee			
<b>Starting Balance</b>			<b>\$242.01</b>
Mar 01, 2024	Jaden Thomas - Payment for Invoice #395	\$4.95	\$246.96
Mar 04, 2024	Ashley Tippetts - Payment for Invoice #394	\$4.95	\$251.91
Mar 07, 2024	Mallory and Sladen Ott - Payment for Invoice #385	\$1.50	\$253.41

**Merchant Account Fees**

Under: Expense &gt; Payment Processing Fee

Mar 11, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$258.51
Mar 24, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #393	\$4.95	\$263.46
Mar 31, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$268.56
Apr 01, 2024	Jaden Thomas - Payment for Invoice #423	\$4.95	\$273.51
Apr 01, 2024	Ashley Tippetts - Payment for Invoice #404	\$4.95	\$278.46
Apr 01, 2024	Mallory and Sladen Ott - Payment for Invoice #410	\$1.50	\$279.96
Apr 18, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$285.06
Apr 28, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #420	\$4.95	\$290.01
May 01, 2024	Jaden Thomas - Payment for Invoice #444	\$4.95	\$294.96
May 01, 2024	Ashley Tippetts - Payment for Invoice #425	\$4.95	\$299.91
May 06, 2024	Mallory and Sladen Ott - Payment for Invoice #429	\$1.50	\$301.41
May 18, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$306.51
May 19, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$311.61
May 19, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$316.71
Jun 01, 2024	Jaden Thomas - Payment for Invoice #468	\$4.95	\$321.66
Jun 01, 2024	Ashley Tippetts - Payment for Invoice #449	\$4.95	\$326.61

**Merchant Account Fees**

Under: Expense &gt; Payment Processing Fee

Jun 01, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #443	\$4.95	\$331.56
Jun 01, 2024	Lee Larson - Payment for Invoice #454	\$4.95	\$336.51
Jun 03, 2024	Mallory and Sladen Ott - Payment for Invoice #455	\$1.50	\$338.01
Jun 23, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$343.11
Jun 23, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$348.21
Jun 24, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #465	\$4.95	\$353.16
Jul 01, 2024	Jaden Thomas - Payment for Invoice #492	\$4.95	\$358.11
Jul 01, 2024	Ashley Tippetts - Payment for Invoice #472	\$4.95	\$363.06
Jul 01, 2024	Gerardo Lopez - Payment for Invoice #489	\$1.50	\$364.56
Jul 03, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$369.66
Jul 05, 2024	Mallory and Sladen Ott - Payment for Invoice #478	\$1.50	\$371.16
Jul 10, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$376.26
Jul 12, 2024	Lee Larson - Payment for Invoice #409	\$4.95	\$381.21
Jul 12, 2024	Lee Larson - Payment for Invoice #470	\$2.34	\$383.55
Jul 12, 2024	Lee Larson - Payment for Invoice #477	\$4.95	\$388.50
Jul 24, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #486	\$4.95	\$393.45

**Merchant Account Fees**

Under: Expense &gt; Payment Processing Fee

Jul 25, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$398.55
Aug 01, 2024	Jaden Thomas - Payment for Invoice #514	\$4.95	\$403.50
Aug 01, 2024	Ashley Tippetts - Payment for Invoice #494	\$4.95	\$408.45
Aug 01, 2024	Mallory and Sladen Ott - Payment for Invoice #500	\$1.50	\$409.95
Aug 02, 2024	Gerardo Lopez - Payment for Invoice #511	\$1.50	\$411.45
Aug 03, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$416.55
Aug 03, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$421.65
Aug 26, 2024	Lee Larson - Payment for Invoice #397	\$4.95	\$426.60
Aug 31, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #510	\$1.50	\$428.10
Sep 01, 2024	Jaden Thomas - Payment for Invoice #538	\$4.95	\$433.05
Sep 01, 2024	Ashley Tippetts - Payment for Invoice #519	\$4.95	\$438.00
Sep 01, 2024	Lee Larson - Payment for Invoice #524	\$4.95	\$442.95
Sep 03, 2024	Mallory and Sladen Ott - Payment for Invoice #525	\$1.50	\$444.45
Sep 03, 2024	Gerardo Lopez - Payment for Invoice #535	\$1.50	\$445.95
Sep 06, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$451.05
Sep 06, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$456.15

Merchant Account Fees			
Under: Expense > Payment Processing Fee			
Sep 10, 2024	Cinthia VanAlst - Payment for Invoice #515	\$1.47	\$457.62
Sep 10, 2024	Cinthia VanAlst - Payment for Invoice #536	\$4.95	\$462.57
Sep 16, 2024	Cinthia VanAlst - Payment for Invoice #512	\$4.95	\$467.52
Sep 16, 2024	Cinthia VanAlst - Payment for Invoice #445	\$1.47	\$468.99
Sep 20, 2024	Checkout Payment: HOA Membership Dues	\$5.10	\$474.09
Sep 21, 2024	Trevor Hampton and Weston Bills - Payment for Invoice #534	\$4.95	\$479.04
Sep 25, 2024	Brock Robinson - Payment for Invoice #539	\$4.95	\$483.99
Sep 25, 2024	Cinthia VanAlst - Payment for Invoice #540	\$1.47	\$485.46
Sep 26, 2024	DCF Investments - Payment for Invoice #516	\$6.40	\$491.86
Sep 29, 2024	Cinthia VanAlst - Payment for Invoice #490	\$35.40	\$527.26
Totals and Ending Balance		\$285.25	\$527.26
Balance Change			\$285.25
Difference between starting and ending balances			

Uncategorized Expense			
Under: Expense > Uncategorized Expense			
Starting Balance			\$92,491.30
Apr 01, 2024	CHECK # 2329	\$280.00	\$92,771.30
Totals and Ending Balance		\$280.00	\$92,771.30
Balance Change			\$280.00
Difference between starting and ending balances			