

Post Date	Check	Description	Debit	Credit	Status	Balance	Starting balance of \$59108.30
02/21/2023		Lending Library Box Purchase	406.60		Posted	58701.70	
02/22/2023		Wrong card used accidentally at Walmart - refunded		68.19	Posted	58512.70	
02/22/2023		USPS Stamps	189.00		Posted	58444.51	
02/22/2023		WAL-MART Mitchell credited Hoa for this transaction	68.19		Posted	58633.51	
02/27/2023	1863	Butler Lawn Care	125.00		Posted	59187.70	
02/27/2023		Customer Deposit		600.00	Posted	59312.70	
02/27/2023		Customer Deposit		200.00	Posted	58712.70	
03/07/2023	1864	Butler Lawn Care	450.00		Posted	58737.70	
03/08/2023		Customer Deposit		2000.00	Posted	61137.70	
03/08/2023		Customer Deposit		400.00	Posted	59137.70	
03/10/2023		Mid-Carolina Ele	49.00		Posted	61088.70	
03/14/2023		Customer Deposit		1200.00	Posted	62288.70	
03/17/2023		Replacement Security Camera	81.84		Posted	62206.86	
03/21/2023		Customer Deposit		2700.00	Posted	64906.86	
03/23/2023	1865	Butler Lawn Care	450.00		Posted	64456.86	
03/30/2023		Customer Deposit		1600.00	Posted	66056.86	
04/03/2023	1868	Greg D-Entrance Maintance	100.00		Posted	68531.28	
04/03/2023	1867	Greg D-Entrance Maintance	425.58		Posted	68631.28	
04/03/2023		Customer Deposit		2000.00	Posted	69056.86	
04/03/2023		Customer Deposit		1000.00	Posted	67056.86	
04/05/2023		Chargeback Fee	10.00		Posted	71721.28	
04/05/2023		COUNTERFEIT CASH-Bank retained evidence	400.00		Posted	71731.28	
04/05/2023		Customer Deposit		2000.00	Posted	72131.28	
04/05/2023		Customer Deposit		1600.00	Posted	70131.28	
04/06/2023	1869	Butler Lawn Care	450.00		Posted	71146.28	
04/06/2023	1866	Butler Lawn Care	125.00		Posted	71596.28	
04/10/2023		Mid-Carolina Ele	82.00		Posted	73064.28	
04/10/2023		Customer Deposit		2000.00	Posted	73146.28	
04/12/2023		Customer Deposit		200.00	Posted	73264.28	
04/21/2023		Customer Deposit		600.00	Posted	73864.28	
04/24/2023	1871	Butler Lawn Care	125.00		Posted	73289.28	
04/24/2023	1870	Butler Lawn Care	450.00		Posted	73414.28	
04/26/2023		Customer Deposit		600.00	Posted	73889.28	
05/01/2023	1873	Butler Lawn Care	1400.00		Posted	72364.28	
05/01/2023	1872	Butler Lawn Care	125.00		Posted	73764.28	
05/05/2023	1875	Butler Lawn Care	450.00		Posted	72315.92	
05/05/2023	1874	Greg D-Entrance Maintance	798.36		Posted	72765.92	
05/05/2023		Customer Deposit		600.00	Posted	73564.28	
05/05/2023		Customer Deposit		600.00	Posted	72964.28	
05/09/2023		Mid-Carolina Ele	62.00		Posted	72253.92	
05/15/2023		Customer Deposit		200.00	Posted	72453.92	
05/26/2023	1876	Butler Lawn Care	700.00		Posted	71983.92	
05/26/2023		Customer Deposit		230.00	Posted	72683.92	
05/31/2023		Customer Deposit		200.00	Posted	72183.92	
06/02/2023	1877	Greg D-Entrance Maintance	240.00		Posted	71943.92	
06/07/2023	1879	Butler Lawn Care	575.00		Posted	71368.92	
06/08/2023		Mid-Carolina Ele	61.00		Posted	71307.92	
06/20/2023		Customer Deposit		100.00	Posted	71407.92	
06/21/2023	1880	Butler Lawn Care	575.00		Posted	70832.92	
06/30/2023	1881	Butler Lawn Care	450.00		Posted	70382.92	
07/05/2023	1882	Butler Lawn Care	125.00		Posted	70257.92	
07/07/2023		Mid-Carolina Ele	57.00		Posted	70200.92	
07/10/2023	1884	Butler Lawn Care	450.00		Posted	68424.04	
07/10/2023	1883	Greg D-Entrance Maintance	1326.88		Posted	68874.04	
07/25/2023		Customer Deposit		297.00	Posted	68721.04	
08/03/2023	1886	Butler Lawn Care	700.00		Posted	68021.04	
08/04/2023	1885	Greg D-Entrance Maintance	520.00		Posted	67501.04	
08/07/2023		GODADDY.COM Domain Registration Web Page	148.80		Posted	67284.17	
08/07/2023		GODADDY.COM - Hosting for HOA website	37.04		Posted	67432.97	
08/07/2023		VISTAPRINT Temporary Web Site Posting	31.03		Posted	67470.01	
08/08/2023		Mid-Carolina Ele	64.00		Posted	67220.17	
08/11/2023		Customer Deposit		200.00	Posted	67420.17	
08/21/2023	1887	Butler Lawn Care	575.00		Posted	66845.17	
09/05/2023	1889	Greg D-Entrance Maintance	600.00		Posted	65639.14	
09/05/2023	1888	Butler Lawn Care	575.00		Posted	66239.14	
09/05/2023		VISTAPRINT Temporary Web Site Posting	31.03		Posted	66814.14	
09/08/2023		Mid-Carolina Ele	93.00		Posted	65546.14	
09/18/2023		Customer Deposit		100.00	Posted	65646.14	

09/20/2023	1890	Butler Lawn Care	575.00		Posted	65071.14
09/28/2023		Customer Deposit		264.00	Posted	65335.14
10/02/2023		Customer Deposit		252.60	Posted	65587.74
10/04/2023	1894	Greg D-Entrance Maintance	608.48		Posted	64979.26
10/05/2023		VISTAPRINT Temporary Web Site Posting	31.03		Posted	64948.23
10/06/2023	1893	Butler Lawn Care	450.00		Posted	63923.23
10/06/2023	1892	Butler Lawn Care	125.00		Posted	64373.23
10/06/2023	1891	Butler Lawn Care	450.00		Posted	64498.23
10/10/2023		Mid-Carolina Ele	73.00		Posted	63850.23
10/30/2023	1895	Greg D-Entrance Maintance	150.00		Posted	63700.23
11/03/2023	1896	Greg D-Entrance Maintance	1086.96		Posted	62613.27
11/06/2023	1897	Butler Lawn Care	1150.00		Posted	61432.24
11/06/2023		VISTAPRINT Temporary Web Site Posting	31.03		Posted	62582.24
11/09/2023		Mid-Carolina Ele	58.00		Posted	61374.24
11/27/2023		ACE - Christmas Lights	42.78		Posted	61331.46
12/05/2023		VISTAPRINT Temporary Web Site Posting	31.03		Posted	61300.43
12/11/2023	1898	Greg D-Entrance Maintance	50.00		Posted	61161.43
12/11/2023		Mid-Carolina Ele	89.00		Posted	61211.43
01/05/2024		VISTAPRINT Temporary Web Site Posting	31.03		Posted	61130.40
01/09/2024		Mid-Carolina Ele	93.00		Posted	61037.40
01/11/2024		Customer Deposit		400.00	Posted	61437.40
01/30/2024		Customer Deposit		1200.00	Posted	62637.40
02/01/2024	1899	Nationwide Ins.	1160.00		Posted	61477.40
02/05/2024	1900	Greg D-Entrance Maintance	75.00		Posted	61371.37
02/05/2024		VISTAPRINT Temporary Web Site Posting	31.03		Posted	61446.37
02/08/2024		Mid-Carolina Ele	59.00		Posted	61312.37
02/28/2024		Customer Deposit		200.00	Posted	61532.37
02/28/2024		Customer Deposit		20.00	Posted	61332.37
03/05/2024		VISTAPRINT Temporary Web Site Posting	31.03		Posted	61501.34
03/08/2024		Customer Deposit		2000.00	Posted	63501.34
03/11/2024		Mid-Carolina Ele	44.00		Posted	63457.34
03/13/2024	1902	Patricia L- Reimbursement for refund sent from Venmo to h	412.00		Posted	63045.34
03/21/2024		Customer Deposit		2800.00	Posted	66645.34
03/21/2024		Customer Deposit		600.00	Posted	63845.34
03/21/2024		Customer Deposit		200.00	Posted	63245.34
03/22/2024		Customer Deposit		400.00	Posted	67045.34
03/22/2024	1901	American Sign	160.50		Posted	66884.84