

Transaction Report								
Dickinson's Landing Homeowners Assn.								
January-December, 2024								
TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	ACCOUNT FULL NAME	ITEM SPLIT ACCOUNT	CATEGORY/PRODUCT/SERVICE AMOUNT	BALANCE
Social Events								
Easter Egg Hunt								
03/12/2024	Check	1520	Walmart	Easter Egg Hunt - eggs, candy, pencils, stickers	Social Events:Easter Egg Hunt	First National Bank of Omaha	\$188.87	\$188.87
04/06/2024	Check	1522	Bintou Taal	Coffee and Donuts	Social Events:Easter Egg Hunt	First National Bank of Omaha	\$120.02	\$308.89
04/06/2024	Check	1523	Angela Tunink	Donuts	Social Events:Easter Egg Hunt	First National Bank of Omaha	\$100.83	\$409.72
Total for Easter Egg Hunt							\$409.72	
Fourth of July								
07/04/2024	Check	1524	Bintou Taal		Social Events:Fourth of July	First National Bank of Omaha	\$115.61	\$115.61
07/04/2024	Check	1525	Sunrize Donuts		Social Events:Fourth of July	First National Bank of Omaha	\$120.00	\$235.61
07/04/2024	Check	1551	Shannon Peterson		Social Events:Fourth of July	First National Bank of Omaha	\$21.07	\$256.68
Total for Fourth of July							\$256.68	
Party in the Park								
08/01/2024	Check	1552	Rental City		Social Events:Party in the Park	First National Bank of Omaha	\$250.00	\$250.00
09/15/2024	Check	1544	Rental City	inflatables and generators	Social Events:Party in the Park	First National Bank of Omaha	\$1,383.19	\$1,633.19
09/15/2024	Check	1545	Dan Reynolds	singer/entertainment	Social Events:Party in the Park	First National Bank of Omaha	\$250.00	\$1,883.19
09/15/2024	Check	1546	Hy-Vee	Food truck	Social Events:Party in the Park	First National Bank of Omaha	\$1,400.00	\$3,283.19
09/15/2024	Check	1547	Hy-Vee		Social Events:Party in the Park	First National Bank of Omaha	\$140.00	\$3,423.19
09/15/2024	Check	1548	Gimmi The Scoop	Food	Social Events:Party in the Park	First National Bank of Omaha	\$595.68	\$4,018.87
09/15/2024	Check	1549	Destiny Atkins		Social Events:Party in the Park	First National Bank of Omaha	\$60.00	\$4,078.87
09/15/2024	Check	1550	Happy Faces	Face Painting	Social Events:Party in the Park	First National Bank of Omaha	\$250.00	\$4,328.87
09/23/2024	Check	1577	Shannon Peterson		Social Events:Party in the Park	First National Bank of Omaha	\$90.01	\$4,418.88
09/30/2024	Check	1553	Tonni Sortino	balloon man	Social Events:Party in the Park	First National Bank of Omaha	\$250.00	\$4,668.88
Total for Party in the Park							\$4,668.88	
Total for Social Events with sub-accounts							\$5,335.28	
TOTAL							\$5,335.28	