

Monthly Financial Report

Aria Real Estate Group

Belmar North HOA

Friday, June 17, 2022

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Belmar North HOA

Run Date: 06/17/2022
Run Time: 10:11 AM

BALANCE SHEET As of: 05/31/2022 Assets

Account #	Account Name	Total
Assets		
1000	Armstrong Operating Act - 4684	\$45,374.47
1001	Armstrong Savings Act - 4692	\$8,894.83
	ASSETS TOTAL:	\$54,269.30
	TOTAL ASSETS:	\$54,269.30

Liabilities

Account #	Account Name	Total
Liabilities		
2020	Prepaid	\$220.00
	LIABILITIES TOTAL:	\$220.00
	TOTAL LIABILITIES:	\$220.00

Equity

Account #	Account Name	Total
Members Equity		
2510	Prior Year Net Inc. Loss	\$18,440.87
2511	Opening Balance Equity	\$10,358.81
	MEMBERS EQUITY TOTAL:	\$28,799.68
	Current Year Net Income/(Loss)	\$25,249.62
	TOTAL EQUITY:	\$54,049.30
	TOTAL LIABILITIES AND EQUITY:	\$54,269.30

Belmar North HOA

Run Date: 06/17/2022
Run Time: 10:11 AM

PREPAID OWNERS

As of: 05/31/2022

Owner	Address	Account #	Lot #	Prepaid Balance
Scott & Kala Stillwell	4105 SE 39th Court	131394105		
			PP - A1 - Assessment	\$20.00
			Total	\$20.00
			PP - A1 - Assessment	\$20.00
			Total	\$20.00

Belmar North HOA

AGED OWNER BALANCE

Run Date: 06/17/2022
Run Time: 10:11 AM

As of: 05/31/2022

Account#	Lot	Name/Address	Last Payment	Current	Over 15	Over 45	Over 75	Total
1317S430		Idris Rett		\$0.00	\$0.00	\$3.25	\$541.35	\$544.60
4		4304 SE 37th Street						
13141430		Belmar 4300 LLC		\$0.00	\$0.00	\$3.25	\$466.35	\$469.60
0		4300 SE 41st Street						
13137410		Brian & Dixie Daniel		\$0.00	\$0.00	\$1.78	\$240.00	\$241.78
4		4104 SE 37th Court						
1311S431		Gary Puckett		\$0.00	\$0.00	\$1.63	\$220.00	\$221.63
2		4312 SE 41st Street						
13139410		Danner Family Residuary Trust Owned		\$0.00	\$0.00	\$1.63	\$220.00	\$221.63
8		4108 SE 39th Court						
13139420		Josh & Abbey Mings		\$0.00	\$0.00	\$1.63	\$220.00	\$221.63
4		4204 SE 39th Court						
13140440		Rodrick and Naomi Jenkins		\$0.00	\$0.00	\$1.63	\$220.00	\$221.63
1		4401 SE 40th Street						
13141430		Jesse Thayne		\$0.00	\$0.00	\$1.63	\$220.00	\$221.63
1		4301 SE 41st Street						
13141430		Geoffrey & Bethany Jenkins		\$0.00	\$0.00	\$1.63	\$220.00	\$221.63
4		4304 SE 41st Street						
1317C430		Robert Danner	03/03/2022	\$0.00	\$0.00	\$1.63	\$220.00	\$221.63
0		4300 SE 37th Circle	\$36.00					
131VD380		Desiree Beaty		\$0.00	\$0.00	\$1.63	\$220.00	\$221.63
0		3800 Vista Drive						
131VD401		Jackie Johnson Kelso Revocable Trust		\$0.00	\$0.00	\$1.63	\$220.00	\$221.63
2		4012 Vista Drive						
131VD420		Austin Blake Lucas		\$0.00	\$0.00	\$1.63	\$220.00	\$221.63
0		4200 Vista Drive						
13141440		Aleksandr & Zoya Petrushenko		\$0.00	\$0.00	\$1.63	\$219.76	\$221.39
1		4401 SE 41st Street						
1317S420		Andrew & Jillian Castro	01/20/2022	\$0.00	\$0.00	\$1.49	\$219.76	\$221.25
5		4205 SE 37th Street	\$18.00					
13140431		Richard & Lynn Fowler	12/03/2021	\$0.00	\$0.00	\$1.36	\$184.00	\$185.36
2		4312 SE 40th Street	\$36.00					
131SD382		Marshall & Deidra Davis	05/19/2022	\$0.00	\$0.00	\$1.63	\$0.43	\$2.06
5		3825 Slater Drive	\$220.00					
1317C440		Steven Ruple	12/02/2021	(\$1.49)	\$0.00	\$0.00	\$1.49	\$0.00
5		4405 SE 37th Circle	\$18.00					
Community Total				(\$1.49)	\$0.00	\$30.69	\$4,073.14	\$4,102.34

Report Summary

Code	Account#	Current	Over 15	Over 45	Over 75	Total
A1 - Assessment	3500	\$0.00	\$0.00	\$0.00	\$3,925.95	\$3,925.95
AST - Lien Filing Fee	3502	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
04 - Interest Fee	3511	(\$1.49)	\$0.00	\$30.69	\$52.70	\$81.90
RFID - Gate Tag	3513	\$0.00	\$0.00	\$0.00	\$19.49	\$19.49
Grand Total:		(\$1.49)	\$0.00	\$30.69	\$4,073.14	\$4,102.34

Account#	Account Description	Delinquency Amount
3500	Annual Dues	\$3,925.95
3502	Legal/Lien Fees	\$75.00
3511	Bank Interest	\$81.90
3513	RFID	\$19.49
Total:		\$4,102.34

Total Number of Homes: 18

Cash Receipt Journal

Belmar North HOA

Start: 05/01/2022 | End: 05/31/2022

Run Date: 06/17/2022

Run Time: 10:11 AM

Income

Account #	Name	Date	Batch #	Description	Amount
					Income Total: \$0.00

Cash Receipts

Account #	Name	Date	Batch #	Description	Amount
1000	Armstrong Operating Act - 4684	5/12/2022	53103	Cash Receipts - Manual	\$36.00
	Armstrong Operating Act - 4684	5/19/2022	53916	Cash Receipts - Manual	\$256.00
	Armstrong Operating Act - 4684	5/23/2022	53977	Cash Receipts - Direct Debit	\$36.00
	Armstrong Operating Act - 4684	5/26/2022	54246	Cash Receipts - Manual	\$36.00
	Armstrong Operating Act - 4684	5/31/2022	55091	Cash Receipts - Direct Debit	\$38.23
					Total: \$402.23
3500	Annual Dues	5/19/2022	53916	Cash Receipts - Manual	(\$220.00)
	Annual Dues	5/31/2022	55091	Cash Receipts - Direct Debit	(\$37.95)
					Total: (\$257.95)
3511	Bank Interest	5/31/2022	55091	Cash Receipts - Direct Debit	(\$0.28)
					Total: (\$0.28)
3513	RFID	5/12/2022	53103	Cash Receipts - Manual	(\$36.00)
	RFID	5/19/2022	53916	Cash Receipts - Manual	(\$36.00)
	RFID	5/23/2022	53977	Cash Receipts - Direct Debit	(\$36.00)
	RFID	5/26/2022	54246	Cash Receipts - Manual	(\$36.00)
					Total: (\$144.00)

Account #	Name	Date	Batch #	Description	Amount
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Cash Receipt Total:
\$0.00

Adjustments

Account #	Name	Date	Batch #	Description	Amount
2020	Prepaid	5/16/2022	57409	Adjustment	\$0.00

Total: \$0.00

3513	RFID	5/12/2022	53101	Adjustment	\$0.00
	RFID	5/12/2022	53102	Adjustment	\$0.00
	RFID	5/19/2022	53915	Adjustment	\$0.00
	RFID	5/23/2022	53978	Adjustment	\$0.00
	RFID	5/26/2022	54244	Adjustment	\$0.00
	RFID	5/26/2022	54245	Adjustment	\$0.00

Total: \$0.00

Adjustment Total:
\$0.00

Total: \$0.00

Belmar North HOA
CHECK REGISTER - DETAILED
 START: 05/01/2022 | END: 05/31/2022

Run Date: 06/17/2022
 Run Time: 10:11 AM

Date	Check	Vendor	Reference	Amount
Armstrong Bank Armstrong Bank				
05/12/2022	1150	COM - City of Moore	City Bills	\$112.97
05/11/2022	Inv: 3/29-4/27/2022	Acct: 4080 4420 SW 38th St #SPKLR	Acct# 4C-0004-01	\$112.97
05/10/2022	Auto Draft	cox - Cox	Cox Bills	\$108.74
05/10/2022	Inv: Cox Bills BN	Acct: 4051 Internet		\$108.74
05/05/2022	1148	AGR - AGR of Oklahoma	Programming for April 2022	\$41.00
05/04/2022	Inv: 1089	Acct: 4050 Maintenance & Repairs		\$41.00
05/05/2022	1149	M&M - M&M Landscaping & Lawncare	May maintenance	\$1,025.00
05/04/2022	Inv: 16338	Acct: 4042 Monthly Mowing Contract		\$1,025.00
05/05/2022	Auto Draft	OG&E - OG&E	OG&E Bill	\$301.86
05/05/2022	Inv: 3/12-4/13/2022 BN	Acct: 4071 4500 SE 38 #Entrance		\$52.32
05/05/2022	Inv: 3/12-4/13/2022 BN	Acct: 4070 1025 E Indian Hills #Seclight		\$249.54
05/03/2022	ACH	Aria - Aria Real Estate Group	Mgmt Fees & Mail out	\$332.21
05/03/2022	Inv: 17862/17796	Acct: 4004 Postage & Mail		\$18.02
05/03/2022	Inv: 17862/17796	Acct: 4007 Printing & Reproduction		\$6.80
05/03/2022	Inv: 17862/17796	Acct: 4000 Management Fees		\$303.34
05/03/2022	Inv: 17862/17796	Acct: 4006 Office Supplies		\$4.05
Sub-Total: \$1,921.78				

Total: \$1,921.78

Belmar North HOA

Run Date: 06/17/2022
Run Time: 10:11 AM

INCOME STATEMENT

Start: 05/01/2022 | End: 05/31/2022

Income

Account #	Account Name	Total
Income		
3500	Annual Dues	\$257.95
3511	Bank Interest	\$0.28
3513	RFID	\$144.00
Income Total:		\$402.23
Total Income:		\$402.23

Expense

Account #	Account Name	Total
General & Admin		
4000	Management Fees	\$303.34
4004	Postage & Mail	\$18.02
4006	Office Supplies	\$4.05
4007	Printing & Reproduction	\$6.80
General & Admin Total:		\$332.21
Ground Maintenance		
4042	Monthly Mowing Contract	\$1,025.00
Ground Maintenance Total:		\$1,025.00
Gate		
4050	Maintenance & Repairs	\$41.00
4051	Internet	\$108.74
Gate Total:		\$149.74
Electric		
4070	1025 E Indian Hills #Seclight	\$249.54
4071	4500 SE 38 #Entrance	\$52.32
Electric Total:		\$301.86
Water		
4080	4420 SW 38th St #SPKLR	\$112.97
Water Total:		\$112.97
Total Expenses:		\$1,921.78
Net Income		(\$1,519.55)

Belmar North HOA

INCOME STATEMENT

Start: 05/01/2022 | End: 05/31/2022

Income

Run Date: 06/17/2022
Run Time: 10:11 AM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
3500 Annual Dues	257.95	3,465.00	(3,207.05)	38,354.48	17,325.00	21,029.48	41,580.00
3504 Finance Fees	0.00	1.67	(1.67)	0.00	8.35	(8.35)	20.00
3511 Bank Interest	0.28	0.00	0.28	26.18	0.00	26.18	0.00
3513 RFID	144.00	91.67	52.33	692.51	458.35	234.16	1,100.00
3514 Violation Fines	0.00	0.00	0.00	10.00	0.00	10.00	0.00
Income Total	402.23	3,558.34	(3,156.11)	39,083.17	17,791.70	21,291.47	42,700.00
Total Income	402.23	3,558.34	(3,156.11)	39,083.17	17,791.70	21,291.47	42,700.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Admin							
4000 Management Fees	303.34	303.34	0.00	1,516.70	1,516.70	0.00	3,640.08
4002 Legal/Lien Fees	0.00	83.33	83.33	1,925.00	416.65	(1,508.35)	1,000.00
4004 Postage & Mail	18.02	37.50	19.48	284.91	187.50	(97.41)	450.00
4005 Insurance	0.00	200.00	200.00	0.00	1,000.00	1,000.00	2,400.00
4006 Office Supplies	4.05	41.67	37.62	40.20	208.35	168.15	500.00
4007 Printing & Reproduction	6.80	10.42	3.62	55.45	52.10	(3.35)	125.00
4009 Property Tax	0.00	1.67	1.67	0.00	8.35	8.35	20.00
4010 Federal Income Tax	0.00	13.75	13.75	40.00	68.75	28.75	165.00
4013 Website	0.00	0.00	0.00	191.88	0.00	(191.88)	0.00
General & Admin Total	332.21	691.68	359.47	4,054.14	3,458.40	(595.74)	8,300.08
Ground Maintenance							
4040 Repairs & Maintenance	0.00	458.33	458.33	0.00	2,291.65	2,291.65	5,500.00
4041 Irrigation System	0.00	116.67	116.67	0.00	583.35	583.35	1,400.00
4042 Monthly Mowing Contract	1,025.00	1,025.00	0.00	5,125.00	5,125.00	0.00	12,300.00
4045 Landscape Improvements	0.00	41.67	41.67	0.00	208.35	208.35	500.00
Ground Maintenance Total	1,025.00	1,641.67	616.67	5,125.00	8,208.35	3,083.35	19,700.00
Gate							
4050 Maintenance & Repairs	41.00	583.33	542.33	2,227.03	2,916.65	689.62	7,000.00
4051 Internet	108.74	104.17	(4.57)	543.70	520.85	(22.85)	1,250.00
4053 Programming	0.00	0.00	0.00	108.00	0.00	(108.00)	0.00
Gate Total	149.74	687.50	537.76	2,878.73	3,437.50	558.77	8,250.00
Roads							
4060 Road Maintenance & Repairs	0.00	183.33	183.33	0.00	916.65	916.65	2,200.00
Roads Total	0.00	183.33	183.33	0.00	916.65	916.65	2,200.00
Electric							
4070 1025 E Indian Hills #Seclight	249.54	262.50	12.96	1,240.31	1,312.50	72.19	3,150.00
4071 4500 SE 38 #Entrance	52.32	54.17	1.85	271.82	270.85	(0.97)	650.00
Electric Total	301.86	316.67	14.81	1,512.13	1,583.35	71.22	3,800.00
Water							
4080 4420 SW 38th St #SPKLR	112.97	35.42	(77.55)	263.55	177.10	(86.45)	425.00
Water Total	112.97	35.42	(77.55)	263.55	177.10	(86.45)	425.00
Total Expense	1,921.78	3,556.27	1,634.49	13,833.55	17,781.35	3,947.80	42,675.08

Net Income	(1,519.55)	2.07	(1,521.62)	25,249.62	10.35	25,239.27	24.92
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Belmar North HOA

GENERAL LEDGER DETAIL

Run Date: 06/17/2022
Run Time: 10:11 AM

As of: Start: 05/01/2022 | End: 05/31/2022

Account	Balance Forward				Debits	Credits	Ending Balance
1000 Armstrong Operating Act - 4684	\$46,894.02				\$402.23	\$1,921.78	\$45,374.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/3/2022	AP 52554 - Hand Written Check	ACH	Aria - Aria Real Estate Group	Mgmt Fees & Mail out	\$0.00	\$332.21	
5/5/2022	AP 51596 - Hand Written Check	Auto Draft	OG&E - OG&E	OG&E Bill	\$0.00	\$301.86	
5/5/2022	AP 52727 - Print Check	1148	AGR - AGR of Oklahoma	Programming for April 2022	\$0.00	\$41.00	
5/5/2022	AP 52727 - Print Check	1149	M&M - M&M Landscaping & Lawncare	May maintenance	\$0.00	\$1,025.00	
5/10/2022	AP 56339 - Hand Written Check	Auto Draft	cox - Cox	Cox Bills	\$0.00	\$108.74	
5/12/2022	AP 53023 - Print Check	1150	COM - City of Moore	City Bills	\$0.00	\$112.97	
5/12/2022	AR 53103 - Cash Receipts - Manual	1004			\$36.00	\$0.00	
5/19/2022	AR 53916 - Cash Receipts - Manual	1329			\$256.00	\$0.00	
5/23/2022	AR 53977 - Cash Receipts - TOPS Pay	291250461		One Time Payment	\$36.00	\$0.00	
5/26/2022	AR 54246 - Cash Receipts - Manual	131			\$36.00	\$0.00	
5/31/2022	AR 55091 - Cash Receipts - TOPS Pay	292070261		One Time Payment	\$38.23	\$0.00	
1001 Armstrong Savings Act - 4692	\$8,894.83				\$0.00	\$0.00	\$8,894.83
2020 Prepaid	(\$220.00)				\$0.00	\$0.00	(\$220.00)
2510 Prior Year Net Inc. Loss	(\$18,440.87)				\$0.00	\$0.00	(\$18,440.87)
2511 Opening Balance Equity	(\$10,358.81)				\$0.00	\$0.00	(\$10,358.81)
3500 Annual Dues	(\$38,096.53)				\$0.00	\$257.95	(\$38,354.48)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/19/2022	AR 53916 - Cash Receipts - Manual	22-004752595			\$0.00	\$220.00	
5/31/2022	AR 55091 - Cash Receipts - TOPS Pay	292070261		One Time Payment	\$0.00	\$37.95	
3511 Bank Interest	(\$25.90)				\$0.00	\$0.28	(\$26.18)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	AR 55091 - Cash Receipts - TOPS Pay	292070261		One Time Payment	\$0.00	\$0.28	
3513 RFID	(\$548.51)				\$0.00	\$144.00	(\$692.51)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/12/2022	AR 53103 - Cash Receipts - Manual	1004			\$0.00	\$36.00	
5/19/2022	AR 53916 - Cash Receipts - Manual	1329			\$0.00	\$36.00	
5/23/2022	AR 53977 - Cash Receipts - TOPS Pay	291250461		One Time Payment	\$0.00	\$36.00	
5/26/2022	AR 54246 - Cash Receipts - Manual	131			\$0.00	\$36.00	
3514 Violation Fines	(\$10.00)				\$0.00	\$0.00	(\$10.00)
4000 Management Fees	\$1,213.36				\$303.34	\$0.00	\$1,516.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/3/2022	AP 52554 - Hand Written Check	ACH	Aria - Aria Real Estate Group	Mgmt Fees & Mail out	\$303.34	\$0.00	
4002 Legal/Lien Fees	\$1,925.00				\$0.00	\$0.00	\$1,925.00
4004 Postage & Mail	\$266.89				\$18.02	\$0.00	\$284.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/3/2022	AP 52554 - Hand Written Check	ACH	Aria - Aria Real Estate Group	Mgmt Fees & Mail out	\$18.02	\$0.00	
4006 Office Supplies	\$36.15				\$4.05	\$0.00	\$40.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/3/2022	AP 52554 - Hand Written Check	ACH	Aria - Aria Real Estate Group	Mgmt Fees & Mail out	\$4.05	\$0.00	
4007 Printing & Reproduction	\$48.65				\$6.80	\$0.00	\$55.45
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/3/2022	AP 52554 - Hand Written Check	ACH	Aria - Aria Real Estate Group	Mgmt Fees & Mail out	\$6.80	\$0.00	
4010 Federal Income Tax	\$40.00				\$0.00	\$0.00	\$40.00
4013 Website	\$191.88				\$0.00	\$0.00	\$191.88

Account				Balance Forward	Debits	Credits	Ending Balance
4042 Monthly Mowing Contract				\$4,100.00	\$1,025.00	\$0.00	\$5,125.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/5/2022	AP 52727 - Print Check	1149	M&M - M&M Landscaping & Lawncare	May maintenance	\$1,025.00	\$0.00	
4050 Maintenance & Repairs				\$2,186.03	\$41.00	\$0.00	\$2,227.03
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/5/2022	AP 52727 - Print Check	1148	AGR - AGR of Oklahoma	Programming for April 2022	\$41.00	\$0.00	
4051 Internet				\$434.96	\$108.74	\$0.00	\$543.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/10/2022	AP 56339 - Hand Written Check	Auto Draft	cox - Cox	Cox Bills	\$108.74	\$0.00	
4053 Programming				\$108.00	\$0.00	\$0.00	\$108.00
4070 1025 E Indian Hills #Seclight				\$990.77	\$249.54	\$0.00	\$1,240.31
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/5/2022	AP 51596 - Hand Written Check	Auto Draft	OG&E - OG&E	OG&E Bill	\$249.54	\$0.00	
4071 4500 SE 38 #Entrance				\$219.50	\$52.32	\$0.00	\$271.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/5/2022	AP 51596 - Hand Written Check	Auto Draft	OG&E - OG&E	OG&E Bill	\$52.32	\$0.00	
4080 4420 SW 38th St #SPKLR				\$150.58	\$112.97	\$0.00	\$263.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/12/2022	AP 53023 - Print Check	1150	COM - City of Moore	City Bills	\$112.97	\$0.00	
Total:				\$0.00	\$2,324.01	\$2,324.01	\$0.00

Belmar North HOA
BANK RECONCILIATION
Statement Date: 5/31/2022

Run Date: 06/17/2022
Run Time: 10:11 AM

Reconciliation Summary: AB - Armstrong Bank		GL Account: 1000 - Armstrong Operating Act - 4684	
Bank Statement Balance	\$44,958.24	Account Balance	\$45,374.47
GL Account Balance	\$45,374.47	+ Uncleared Payments	\$0.00
Difference	(\$416.23)	- Uncleared Deposits	\$416.23
		Reconciling Balance	\$44,958.24
		- Statement Balance	\$44,958.24
		Difference	\$0.00

Check #	Date	Source / Batch Reference		Status	Deposits	Payments
1150	5/31/2022	AR 55091	Cash Receipts - Direct Debit	Uncleared	38.23	0.00
	5/26/2022	AR 54246	Cash Receipts - Manual	Cleared	36.00	0.00
	5/23/2022	AR 53977	Cash Receipts - Direct Debit	Cleared	36.00	0.00
	5/19/2022	AR 53916	Cash Receipts - Manual	Cleared	256.00	0.00
	5/12/2022	AP 53023	COM - City of Moore	Cleared	0.00	112.97
	5/12/2022	AR 53103	Cash Receipts - Manual	Cleared	36.00	0.00
Auto Draft	5/10/2022	AP 56339	cox - Cox	Cleared	0.00	108.74
Auto Draft	5/5/2022	AP 51596	OG&E - OG&E	Cleared	0.00	301.86
1148	5/5/2022	AP 52727	AGR - AGR of Oklahoma	Cleared	0.00	41.00
1149	5/5/2022	AP 52727	M&M - M&M Landscaping & Lawncare	Cleared	0.00	1,025.00
ACH	5/3/2022	AP 52554	Aria - Aria Real Estate Group	Cleared	0.00	332.21
1147	4/28/2022	AP 52391	AGR - AGR of Oklahoma	Cleared	0.00	2,138.03
	4/28/2022	AR 52457	Cash Receipts - Direct Debit	Cleared	54.00	0.00
	4/28/2022	AR 52485	Cash Receipts - Direct Debit	Cleared	18.00	0.00
	4/28/2022	AR 52492	Cash Receipts - Direct Debit	Cleared	231.39	0.00
	12/6/2021	AR 17433	Cash Receipts - Direct Debit	Uncleared	18.00	0.00
	12/3/2021	AR 17417	Cash Receipts - Direct Debit	Uncleared	36.00	0.00
	12/2/2021	AR 17112	Cash Receipts - Direct Debit	Uncleared	18.00	0.00
	12/2/2021	AR 17114	Cash Receipts - Direct Debit	Uncleared	18.00	0.00
	12/2/2021	AR 17153	Cash Receipts - Direct Debit	Uncleared	18.00	0.00
	11/11/2021	AR 15970	Cash Receipts - Direct Debit	Uncleared	18.00	0.00
	11/10/2021	AR 15785	Cash Receipts - Direct Debit	Uncleared	36.00	0.00
	11/10/2021	AR 15786	Cash Receipts - Direct Debit	Uncleared	18.00	0.00
	11/3/2021	AR 15525	Cash Receipts - Direct Debit	Uncleared	18.00	0.00
	11/3/2021	AR 15529	Cash Receipts - Direct Debit	Uncleared	36.00	0.00
	11/3/2021	AR 15531	Cash Receipts - Direct Debit	Uncleared	36.00	0.00
	11/2/2021	AR 15443	Cash Receipts - Direct Debit	Uncleared	18.00	0.00
	9/30/2021	AR 13538	Cash Receipts - Direct Debit	Uncleared	18.00	0.00
	9/22/2021	AR 13108	Cash Receipts - Direct Debit	Uncleared	18.00	0.00
	9/15/2021	AR 12324	Cash Receipts - Direct Debit	Uncleared	18.00	0.00
	9/9/2021	AR 10542	Cash Receipts - Direct Debit	Uncleared	18.00	0.00
	8/6/2021	AR 8811	Cash Receipts - Direct Debit	Uncleared	18.00	0.00
Totals					\$416.23	\$0.00