

Register: 010020 · FNB - Checking account new 2012

From 12/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

(now) 11/30/2021 Balance 67,815.80

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/03/2021	13169	Ava L Buis	-split-		402.27	X		67,413.53
12/03/2021	13170	Felicia A Whicker	-split-		51.07	X		67,362.46
12/06/2021	13172	Stella Kay Soots	2000 · Accounts Payable	reimburse for S...	154.07	X		67,208.39
12/06/2021	13173	Steffey Hatoway Insu...	2000 · Accounts Payable	Q481850696 U...	6,521.00	X		60,687.39
12/06/2021	13174	Taylor's Hometown ...	2000 · Accounts Payable	caution tape et...	37.27	X		60,650.12
12/07/2021	13175	Endeavor Communic...	2000 · Accounts Payable	#1062400, Fax...	156.63	X		60,493.49
12/07/2021	13176	Putnam County Clerk	2000 · Accounts Payable	VOID: File Sm...		X		60,493.49
12/07/2021	13177	Stella Kay Soots	2000 · Accounts Payable	VOID: wrong r...		X		60,493.49
12/07/2021	13178	Stella Kay Soots	2000 · Accounts Payable	reimburse certif...	8.36			60,485.13
12/10/2021			-split-	Deposit of Dues		X	700.00	61,185.13
12/10/2021	EFT	Internal Revenue Ser...	-split-	35-1663209 c...	299.82	X		60,885.31
12/17/2021	13180	Ava L Buis	-split-		367.12	X		60,518.19
12/17/2021	13181	Felicia A Whicker	-split-		20.59			60,497.60
12/20/2021	13179	428 Gaddis / Hoover ...	10002 · Clubhouse Re...	REFUND for C...	60.00			60,437.60
12/20/2021	13182	Duke Energy	2000 · Accounts Payable	0570-2772-01-1	378.93			60,058.67
12/20/2021	13183	Stella Kay Soots	2000 · Accounts Payable	reimburse snac...	30.49			60,028.18
12/20/2021	13184	Town of Cloverdale	2000 · Accounts Payable	3-06060.00	166.65	X		59,861.53
12/21/2021			-split-	Dues & CH de...		X	494.00	60,355.53
12/27/2021	13185	Felicia Whicker	2000 · Accounts Payable	reimburse: D...	30.00			60,325.53
12/27/2021	13188	182 Fitch	10002 · Clubhouse Re...	Refund of SHO...	50.00			60,275.53
12/27/2021	13189	074 Patell / Douglas ...	10002 · Clubhouse Re...	12-26-21 refun...	58.00			60,217.53
12/28/2021	13190	Republic Services	2000 · Accounts Payable	#3-0694-3110...	84.05			60,133.48
12/31/2021	13186	Ava L Buis	-split-		211.89	X		59,921.59
12/31/2021	13187	Felicia A Whicker	-split-		22.78			59,898.81

Dec 31 EOY 2021 Balance

59,898.81

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