Register: 010020 · FNB - Checking account new 2012
From 03/01/2022 through 03/31/2022
Sorted by: Date, Type, Number/Ref

2/28/ Balance 47,536.60

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|---|---|
| 03/01/2022 | 13225 | Elite Tree Experts, L... | 2000 · Accounts Payable | cut down trees ... | 1,500.00 | | | 46,036.60 |
| 03/04/2022 | | | -split- | Deposit Dues ... | | | 3,565.00 | 49,601.60 |
| 03/07/2022 | | | -split- | Deposit by card... | | | 218.52 | 49,820.12 |
| 03/07/2022 | EFT | Internal Revenue Ser... | -split- | 35-1663209 c... | 220.52 | | | 49,599.60 |
| 03/07/2022 | 13226 | Desi Franklin | 2000 · Accounts Payable | reimburse: FE... | 20.00 | | | 49,579.60 |
| 03/07/2022 | 13227 | Endeavor Communic... | 2000 · Accounts Payable | 1062400 | 156.63 | | | 49,422.97 |
| 03/07/2022 | 13228 | U S Postmaster | 2000 · Accounts Payable | PO Box #376 a... | 54.00 | | | 49,368.97 |
| 03/07/2022 | 13231 | Members at large | 50000 · Activities for ... | VOID: void m... | | X | | 49,368.97 |
| 03/07/2022 | 13232 | J..A.M. R. R Excavat... | 2000 · Accounts Payable | repair Moon la... | 15,365.62 | | | 34,003.35 |
| 03/07/2022 | 13233 | Putnam County Reco... | 2000 · Accounts Payable | Release Lien ... | 25.00 | | | 33,978.35 |
| 03/08/2022 | | | -split- | Dues by card p... | | | 561.87 | 34,540.22 |
| 03/08/2022 | | | -split- | an OLD court c... | | | 4,024.33 | 38,564.55 |
| 03/08/2022 | 13234 | 063 Jones -RP /Chish... | 10002 · Clubhouse Re... | refund of CH d... | 25.00 | | | 38,539.55 |
| 03/08/2022 | 13235 | 445 Green | 10002 · Clubhouse Re... | refund of CH d... | 55.00 | | | 38,484.55 |
| 03/11/2022 | | | -split- | Dues by card p... | | | 220.64 | 38,705.19 |
| 03/11/2022 | 13229 | Buis, Ava L | -split- | | 469.33 | | | 38,235.86 |
| 03/11/2022 | 13230 | Franklin, Destiney E | -split- | | 22.78 | | | 38,213.08 |
| 03/14/2022 | | | -split- | Dues by card p... | | | 441.25 | 38,654.33 |
| 03/15/2022 | | | -split- | Dues by card p... | | | 439.16 | 39,093.49 |
| 03/15/2022 | | | -split- | Deposit of dues | | | 3,634.00 | 42,727.49 |
| 03/15/2022 | 13236 | D. O. M. A. Enterpri... | 2000 · Accounts Payable | inv#1457 3 re... | 630.00 | | | 42,097.49 |
| 03/15/2022 | 13237 | Duke Energy | 2000 · Accounts Payable | 0570-2772-01-1 | 340.17 | | | 41,757.32 |
| 03/15/2022 | 13238 | Town of Cloverdale | 2000 · Accounts Payable | 3-06060.00 | 179.29 | | | 41,578.03 |
| 03/15/2022 | 13239 | 013 Butler | 10002 · Clubhouse Re... | refund for 3-12... | 78.00 | | | 41,500.03 |
| 03/18/2022 | | | -split- | Dues by card p... | | | 218.52 | 41,718.55 |
| 03/21/2022 | | | -split- | Dues by card p... | | | 220.64 | 41,939.19 |
| 03/22/2022 | | | -split- | Deposit of Dues | | | 3,407.00 | 45,346.19 |
| 03/22/2022 | 13240 | ADT | 2000 · Accounts Payable | Service plan A... | 21.16 | | | 45,325.03 |
| 03/22/2022 | 13242 | 097 Sutherlin / Suthe... | 10002 · Clubhouse Re... | refund of CH d... | 59.00 | | | 45,266.03 |
| 03/25/2022 | | | -split- | Deposit of Dues | | | 2,886.00 | 48,152.03 |
| 03/25/2022 | 13243 | Jack's Trash Service | 2000 · Accounts Payable | monthly servic... | 52.00 | | | 48,100.03 |
| 03/25/2022 | 13244 | Visa thru First... | 2000 · Accounts Payable | Acct. ####395... | 985.18 | | | 47,114.85 |
| 03/25/2022 | 13241 | Buis, Ava L | -split- | | 426.38 | | | 46,688.47 |
| 03/28/2022 | | | -split- | Dues by 2 card... | | | 441.28 | 47,129.75 |
| 03/29/2022 | | | -split- | Dues by 2 card... | | | 437.04 | 47,566.79 |
| 03/29/2022 | | | -split- | Deposit of Dues | | | 2,660.00 | 50,226.79 |
| 03/29/2022 | 13245 | Brad Buis | 2000 · Accounts Payable | | 121.95 | | | 50,104.84 |

March EOM 3/31/22 50,104.84

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