Stardust Hills Owners Association, Inc. 4/29/2022 3:05 PM

Register: 010020 · FNB - Checking account new 2012
From 04/01/2022 through 04/30/2022
Sorted by: Date, Type, Number/Ref

Begin Balance 3/31/22 50,104.84

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2022			-split-	Dues: 1 card pa...		X	220.64	50,325.48
04/01/2022			-split-	Deposit 1st set ...			3,740.00	54,065.48
04/01/2022			-split-	Deposit # 2 Du...			3,740.00	57,805.48
04/01/2022			-split-	Deposit #3 of ...			3,875.00	61,680.48
04/01/2022			-split-	Dues by Geder...			8,580.00	70,260.48
04/04/2022			-split-	Dues: 2 card pa...			441.25	70,701.73
04/04/2022			-split-	Deposit # 1 tod...			2,927.00	73,628.73
04/04/2022	EFT	Internal Revenue Ser...	-split-	35-1663209 ...	255.38			73,373.35
04/04/2022	13246	Desi Franklin	2000 · Accounts Payable	reimburse: Ma...	20.00			73,353.35
04/04/2022	13247	Endeavor Communic...	2000 · Accounts Payable	1062400	156.63			73,196.72
04/04/2022	13248	JTN Services, INC	2000 · Accounts Payable	service Spring t...	934.50			72,262.22
04/05/2022			-split-	Deposit 1 dues ...			220.61	72,482.83
04/05/2022	EFT	Indiana Dept of Wor...	02100 · PAYROLL LI...	321248 reort c...	17.19			72,465.64
04/05/2022	13249	Clear View Custom ...	20000 · Clubhouse:200...	new office win...	372.50			72,093.14
04/05/2022	13251	Stella Kay Soots	2000 · Accounts Payable	reimburse bunn...	96.29			71,996.85
04/08/2022			-split-	Deposit 2 dues ...			275.69	72,272.54
04/08/2022			-split-	Deposit #2 Due...			3,148.00	75,420.54
04/08/2022			-split-	Dues, Deposit ...			972.00	76,392.54
04/08/2022	13250	Buis, Ava L	-split-		469.33			75,923.21
04/11/2022			-split-	Deposit 1 dues ...			220.64	76,143.85
04/12/2022			-split-	Deposit 2 dues ...			441.28	76,585.13
04/12/2022			-split-	Deposit of Dues			2,476.00	79,061.13
04/15/2022			-split-	Deposit 1 dues ...			220.61	79,281.74
04/15/2022			-split-	Deposit of dues			940.00	80,221.74
04/15/2022	13252	Sherri Wahl	2000 · Accounts Payable	reimburse: LE...	693.60			79,528.14
04/15/2022	13253	Town of Cloverdale	2000 · Accounts Payable	3-06060.00	182.90			79,345.24
04/18/2022			-split-	Deposit 3 dues ...			559.36	79,904.60
04/18/2022	13259	Sherri Wahl	2000 · Accounts Payable	reimburse: su...	34.56			79,870.04
04/19/2022			-split-	Deposit 1 dues ...			236.66	80,106.70
04/19/2022	13260	Putnam County Healt...	2000 · Accounts Payable	Operating perm...	35.00			80,071.70
04/22/2022			-split-	dep = dues 1 ca...			218.52	80,290.22
04/22/2022			-split-	Deposit of dues			2,914.00	83,204.22
04/22/2022	13261	Jack's Trash Service	2000 · Accounts Payable	monthly servic...	52.00			83,152.22
04/22/2022	13262	JTN Services, INC	2000 · Accounts Payable	DR brush, cub...	292.97			82,859.25
04/22/2022	13263	Visa thru First...	2000 · Accounts Payable	Acct. ####395...	801.49			82,057.76
04/22/2022	13264	ADT	2000 · Accounts Payable	missed 1 -Serv...	21.16			82,036.60
04/22/2022	13265	ADT	2000 · Accounts Payable	May 2022 Serv...	21.16			82,015.44
04/22/2022	13254	Berry, John W	-split-		84.42			81,931.02
04/22/2022	13255	Buis, Ava L	-split-		489.18			81,441.84
04/22/2022	13256	Gray, Travis G	-split-		80.27			81,361.57

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04/22/2022	13257	Haltom, Kenneth W	-split-		192.32			81,169.25
04/22/2022	13258	Wahl, Sherri L	-split-		97.90			81,071.35
04/25/2022			-split-	Deposit 1 dues ...			244.73	81,316.08
04/29/2022			-split-	Dep. Dues & la...			2,470.00	83,786.08
04/29/2022	13266	JTN Services, INC	2000 · Accounts Payable	services on bot...	568.04			83,218.04
04/29/2022	13267	Duke Energy	2000 · Accounts Payable	0570-2772-01-1	950.17			82,267.87

April EOM 82,267.87