

Stardust Hills Owners Association, Inc.

6/6/2022 7:04 PM

Register: 010020 · FNB - Checking account new 2012

From 05/01/2022 through 05/31/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/02/2022	13268	Affordable Pools, Sp...	2000 · Accounts Payable	Inv# 9639 for:	345.00			81,922.87
05/02/2022	13269	Sherri Wahl	2000 · Accounts Payable	reimburse: fue...	46.02			81,876.85
05/03/2022	13275	Duke Energy	2000 · Accounts Payable	0570-2772-01-1	29.84			81,847.01
05/06/2022	13270	Berry, John W	-split-		90.94			81,756.07
05/06/2022	13271	Buis, Ava L	-split-		438.43			81,317.64
05/06/2022	13272	Gray, Travis G	-split-		501.14			80,816.50
05/06/2022	13273	Haltom, Kenneth W	-split-		244.54			80,571.96
05/06/2022	13274	Wahl, Sherri L	-split-		91.37			80,480.59
05/06/2022	13276	Endeavor Communic...	2000 · Accounts Payable	1062400	156.63			80,323.96
05/06/2022	13277	Taylor's Hometown ...	2000 · Accounts Payable	pool supplies c...	181.53			80,142.43
05/06/2022	13278	Goss Oil Co. Inc.	2000 · Accounts Payable	VOID: MISPR...		X		80,142.43
05/06/2022	13279	Goss Oil Co. Inc.	2000 · Accounts Payable	Fuel inv# 0120...	398.56			79,743.87
05/06/2022	13280	Tom Cummings	2000 · Accounts Payable	entrance sign	250.00			79,493.87
05/06/2022			-split-	Deposit of Dues			1,406.00	80,899.87
05/09/2022			-split-	Deposit			396.25	81,296.12
05/09/2022	13282	Internal Revenue Ser...	-split-	35-1663209	368.10			80,928.02
05/10/2022	13283	JTN Services, Inc.	30000 · Grounds & La...	New Commerci...	11,837.00			69,091.02
05/10/2022	13284	Sherri Wahl	20000 · Clubhouse:200...	Plants & Paint, 2	184.28			68,906.74
05/10/2022	13283	Taylor's Hometown ...	2000 · Accounts Payable	Sign Supplies	65.22			68,841.52
05/10/2022	13285	Gierke Telephone Sy...	-split-	Labor & Materi...	125.00			68,716.52
05/10/2022	13286	Gierke Telephone Sy...	-split-		1,561.60			67,154.92
05/10/2022			-split-	Deposit			127.00	67,281.92
05/10/2022	13287	John Bailey	2000 · Accounts Payable	Walmart for ke...	115.56			67,166.36
05/13/2022	13288	Richard Turner	50000 · Activities for ...	Reimbursement...	91.64			67,074.72
05/13/2022	13295	Graphic Shack Signs	50000 · Activities for ...	Yard Signs for ...	684.80			66,389.92
05/13/2022	13299	Chew's Lawn Restora...	30000 · Grounds & La...		4,265.00			62,124.92
05/13/2022	13300	Town of Cloverdale	85000 · Utilities clubh...	Water Bill	492.19			61,632.73
05/13/2022	13298	Duke Energy	85000 · Utilities clubh...	Acct# 9101 21...	188.85			61,443.88
05/13/2022	13289	Richard Turner	50000 · Activities for ...	Reimbursement...	126.29			61,317.59
05/13/2022	13301	Town of Cloverdale	85000 · Utilities clubh...	Water Bill	206.39			61,111.20
05/13/2022	13302	Sherri Wahl	30000 · Grounds & La...	Weed Eater hea...	32.09			61,079.11
05/16/2022			-split-	Deposit			275.00	61,354.11
05/16/2022	13303	316 Hearne	10008 · Membership D...	Refund of Dues...	30.00			61,324.11
05/16/2022	13304	David Fish	71000 · Pool:71034 · P...	Refund of \$15....	15.00			61,309.11
05/16/2022	13303	Duke Energy	85000 · Utilities clubh...	Acct# 9101 21...	530.00			60,779.11
05/20/2022	13305	Buis, Ava L	-split-		198.59			60,580.52
05/20/2022	13308	Turner, Jr, Richard P	-split-		216.06			60,364.46
05/20/2022	13304	Berry, John W	-split-		6.11			60,358.35
05/20/2022	13307	Haltom, Kenneth W	-split-		388.10			59,970.25
05/20/2022	13309	Wahl, Sherri L	-split-		404.63			59,565.62

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05/20/2022	13306	Gray, Travis G	-split-		347.11		59,218.51
05/20/2022			-split-	Deposit		519.00	59,737.51
05/23/2022	13311	Taylor's Hometown ...	30000 · Grounds & La...	Invoice 22386 ...	135.06		59,602.45
05/23/2022	13312	Sherry Robertson	10002 · Clubhouse Re...	Refund of Club...	75.00		59,527.45
05/24/2022			-split-	Deposit		277.00	59,804.45
05/27/2022	13313	ADT	2000 · Accounts Payable	May 2022 Serv...	21.16		59,783.29
05/27/2022	13314	Jack's Trash Service	2000 · Accounts Payable	monthly servic...	52.00		59,731.29
05/27/2022	13315	Sherri Wahl	2000 · Accounts Payable	reimburse: W...	30.90		59,700.39
05/27/2022	13316	Travis Gray	2000 · Accounts Payable	Gutter supplies...	37.50		59,662.89
05/27/2022	13317	WaterBouy / Outdoo...	2000 · Accounts Payable	2022 lake treat...	1,358.90		58,303.99
05/31/2022			1499 · Undeposited Fu...	Deposit		25.00	58,328.99
05/31/2022	13318	Scott Wahl	70000 · Office & admi...	For Buying use...	60.00		58,268.99
05/31/2022	13319	Dave's Heating & Co...	20000 · Clubhouse:200...	New Thermost...	347.58		57,921.41
05/31/2022	13320	Taylor's Hometown ...	20000 · Clubhouse:200...	Invoice 22386 ...	9.39		57,912.02