

4:03 PM

06/26/23

Accrual Basis

Stardust Hills Owners Association, Inc.

Bank accounts register

July 2022

Type	Date	Num	Name	Memo	Split	Debit
010020 · FNB - Checking account new 2012						
Paycheck	07/01/2022	13365	Gray, Travis G		-SPLIT-	
Paycheck	07/01/2022	13366	Haltom, Kenneth W		-SPLIT-	
Paycheck	07/01/2022	13367	Means, Judith P		-SPLIT-	
Paycheck	07/01/2022	13368	Myers, Lucky L		-SPLIT-	
Paycheck	07/01/2022	13369	Rogers, Kristen B		-SPLIT-	
Paycheck	07/01/2022	13370	Turner, Jr, Richard P		-SPLIT-	
Paycheck	07/01/2022	13371	Wahl, Sherri L		-SPLIT-	
Paycheck	07/01/2022	13372	Ward, Angela B		-SPLIT-	
Bill Pmt -Check	07/01/2022	13373	ADT	June 2022 Service pla...	2000 · Accou...	
Bill Pmt -Check	07/01/2022	13374	Gierke Telephone S...	New lights	2000 · Accou...	
Bill Pmt -Check	07/01/2022	13375	Spear Corporation	pool chemicals	2000 · Accou...	
Bill Pmt -Check	07/01/2022	13376	Taylor's Hometown ...	Sign supplies	2000 · Accou...	
Deposit	07/05/2022			Deposit	-SPLIT-	647.59
Deposit	07/05/2022			Deposit	-SPLIT-	255.00
Deposit	07/05/2022			Deposit	-SPLIT-	379.60
Bill Pmt -Check	07/05/2022	13377	Goss Oil Co. Inc.	Fuel inv# 021819	2000 · Accou...	
Deposit	07/08/2022			Deposit	-SPLIT-	257.19
Bill Pmt -Check	07/08/2022	13378	Graphic Shack Signs	VOID: 3 signs for prop...	2000 · Accou...	0.00
Bill Pmt -Check	07/08/2022	13379	Tom Cummings	Stardust signage	2000 · Accou...	
Check	07/08/2022	13380	Danielle Reich	Coffe club reimburse...	50000 · Activ...	
Deposit	07/11/2022			Deposit	-SPLIT-	235.00
Liability Check	07/11/2022	13381	Internal Revenue Se...	35-1663209	-SPLIT-	
Deposit	07/11/2022			Deposit	1499 · Unde...	114.40
Check	07/12/2022	13382	Clubhouse rental no...	Refund for CH rental a...	01200 · Acco...	
Check	07/12/2022	13391	Sherri Wahl	Club House rental che...	-SPLIT-	
Check	07/12/2022	13392	Angela Ward	Reimbursement for mil...	70044 · Mile...	
Bill Pmt -Check	07/12/2022	13393	BBP Water Corp	pool water testing	2000 · Accou...	
Bill Pmt -Check	07/12/2022	13394	Endeavor Communi...	1062400	2000 · Accou...	
Deposit	07/14/2022			Deposit	10002 · Club...	218.40
Paycheck	07/15/2022	13385	Means, Judith P		-SPLIT-	
Paycheck	07/15/2022	13383	Gray, Travis G		-SPLIT-	
Paycheck	07/15/2022	13386	Myers, Lucky L		-SPLIT-	
Paycheck	07/15/2022	13387	Rogers, Kristen B		-SPLIT-	
Paycheck	07/15/2022	13388	Turner, Jr, Richard P		-SPLIT-	
Paycheck	07/15/2022	13389	Wahl, Sherri L		-SPLIT-	
Paycheck	07/15/2022	13390	Ward, Angela B		-SPLIT-	
Paycheck	07/15/2022	13396	Haltom, Kenneth W		-SPLIT-	
Bill Pmt -Check	07/15/2022	13397	Taylor's Hometown ...	Sump pump and equip...	2000 · Accou...	
Paycheck	07/15/2022	13398	Haltom, Kenneth W		-SPLIT-	
Deposit	07/15/2022			Deposit	-SPLIT-	293.00
Deposit	07/15/2022			Deposit	1499 · Unde...	56.65
Bill Pmt -Check	07/22/2022	13399	Town of Cloverdale	3-06060.00	2000 · Accou...	
Deposit	07/22/2022			Deposit	-SPLIT-	190.00
Deposit	07/22/2022			Deposit	1499 · Unde...	352.05
Deposit	07/25/2022			Deposit	-SPLIT-	222.00
Deposit	07/25/2022			VOID: Deposit	1499 · Unde...	0.00
Check	07/26/2022	13407	428 Hoover	428	01200 · Acco...	
Bill Pmt -Check	07/26/2022	13408	ADT	July 2022 Service plan ...	2000 · Accou...	
Bill Pmt -Check	07/26/2022	13409	Duke Energy	0570-2772-01-1	2000 · Accou...	
Bill Pmt -Check	07/26/2022	13410	Jack's Trash Service	July 2022 ACT#12266	2000 · Accou...	
Bill Pmt -Check	07/26/2022	13411	Scott Wahl	Humphreys - Pole Saw...	2000 · Accou...	
Bill Pmt -Check	07/26/2022	13412	Sherri Wahl	Clubhouse cleaning su...	2000 · Accou...	
Bill Pmt -Check	07/26/2022	13413	Spear Corporation	pool chemicals	2000 · Accou...	
Bill Pmt -Check	07/26/2022	13414	Travis Gray	Gutter supplies for club...	2000 · Accou...	
Liability Check	07/26/2022	13415	Indiana Dept of Wor...	VOID: 321248 Ck retur...	02270 · SUTA	0.00
Paycheck	07/29/2022	13403	Rogers, Kristen B		-SPLIT-	
Paycheck	07/29/2022	13404	Wahl (maintenance)...		-SPLIT-	
Paycheck	07/29/2022	13405	Wahl, Sherri L		-SPLIT-	
Paycheck	07/29/2022	13401	Means, Judith P		-SPLIT-	
Paycheck	07/29/2022	13402	Myers, Lucky L		-SPLIT-	
Paycheck	07/29/2022	13406	Ward, Angela B		-SPLIT-	
Paycheck	07/29/2022	13400	Gray, Travis G		-SPLIT-	
Bill Pmt -Check	07/29/2022	13416	JTN Services, Inc.	INV #20489 Chainsaw...	2000 · Accou...	
Deposit	07/29/2022			Deposit	-SPLIT-	505.00

4:03 PM

06/26/23

Accrual Basis

Stardust Hills Owners Association, Inc.

Bank accounts register

July 2022

Type	Date	Num	Name	Memo	Split	Debit
Bill Pmt -Check	07/29/2022	13417	Scott Wahl	Reimbursement for we...	2000 · Accou...	
General Journal	07/31/2022	2020-20			66900 · Rec...	
Total 010020 · FNB - Checking account new 2012						3,725.88
010023 · Teachers Credit Union CD #15						
Deposit	07/31/2022			Deposit	10007 · Bank...	1.44
Total 010023 · Teachers Credit Union CD #15						1.44
010025 · Teachers Credit Union CD #2						
Deposit	07/31/2022			Deposit	10007 · Bank...	43.78
Total 010025 · Teachers Credit Union CD #2						43.78
TOTAL						3,771.10

4:03 PM

Stardust Hills Owners Association, Inc.

06/26/23

Bank accounts register

Accrual Basis

July 2022

Credit	Balance
129.56	-129.56
290.22	-419.78
236.90	-656.68
71.50	-728.18
228.43	-956.61
364.74	-1,321.35
78.31	-1,399.66
619.37	-2,019.03
21.16	-2,040.19
903.49	-2,943.68
1,908.99	-4,852.67
51.32	-4,903.99
	-4,256.40
	-4,001.40
	-3,621.80
341.35	-3,963.15
	-3,705.96
	-3,705.96
375.00	-4,080.96
13.70	-4,094.66
	-3,859.66
881.32	-4,740.98
	-4,626.58
76.00	-4,702.58
89.70	-4,792.28
88.00	-4,880.28
150.00	-5,030.28
156.63	-5,186.91
	-4,968.51
126.34	-5,094.85
268.80	-5,363.65
200.73	-5,564.38
380.71	-5,945.09
162.32	-6,107.41
52.21	-6,159.62
388.41	-6,548.03
329.38	-6,877.41
127.30	-7,004.71
166.22	-7,170.93
	-6,877.93
	-6,821.28
327.85	-7,149.13
	-6,959.13
	-6,607.08
	-6,385.08
	-6,385.08
59.00	-6,444.08
21.16	-6,465.24
523.00	-6,988.24
52.00	-7,040.24
192.89	-7,233.13
50.29	-7,283.42
914.85	-8,198.27
70.22	-8,268.49
	-8,268.49
461.99	-8,730.48
935.13	-9,665.61
169.69	-9,835.30
190.15	-10,025.45
79.34	-10,104.79
686.69	-10,791.48
314.27	-11,105.75
73.94	-11,179.69
	-10,674.69

4:03 PM

06/26/23

Accrual Basis

Stardust Hills Owners Association, Inc.

Bank accounts register

July 2022

Credit	Balance
230.04	-10,904.73
32.34	-10,937.07
14,662.95	-10,937.07
	1.44
0.00	1.44
	43.78
0.00	43.78
14,662.95	-10,891.85