

Stardust Hills Owners Association, Inc.

10/3/2022 2:49 PM

Register: 010020 · FNB - Checking account new 2012

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Balance 10/3/2022 \$12,760.09

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2022			-split-	Deposit		X	335.00	26,877.55
09/06/2022			1499 · Undeposited Fu...	Deposit			20.00	26,897.55
09/06/2022	13463	145 Miller	01200 · Accounts Rece...	Refund for Clu...	45.00			26,852.55
09/06/2022	13464	Delia Clay	2000 · Accounts Payable	Pool monitorin...	139.50			26,713.05
09/06/2022	13465	Sherri Wahl	2000 · Accounts Payable	Clubhouse insp...	20.00			26,693.05
09/06/2022	13466	Travis Gray	2000 · Accounts Payable	Payment for mi...	16.00			26,677.05
09/09/2022			-split-	Deposit			132.00	26,809.05
09/09/2022	13467	BBP Water Corp	2000 · Accounts Payable	Pool water testi...	125.00			26,684.05
09/09/2022	13457	Means, Judith P	-split-		28.43			26,655.62
09/09/2022	13458	Myers, Lucky L	-split-		40.19			26,615.43
09/09/2022	13459	Rogers, Kristen B	-split-		598.82			26,016.61
09/09/2022	13460	Wahl (maintenance), ...	-split-		401.18			25,615.43
09/09/2022	13461	Wahl, Sherri L	-split-		143.57			25,471.86
09/09/2022	13462	Ward, Angela B	-split-		174.34			25,297.52
09/12/2022			-split-	Deposit			369.00	25,666.52
09/12/2022			1499 · Undeposited Fu...	Deposit			88.40	25,754.92
09/14/2022	2020-21		66900 · Reconciliation ...		6.09	X		25,748.83
09/16/2022			-split-	Deposit			397.00	26,145.83
09/16/2022			1499 · Undeposited Fu...	Deposit			353.60	26,499.43
09/16/2022	13468	Greencastle Offset Pr...	2000 · Accounts Payable	election post ca...	112.35			26,387.08
09/16/2022	13469	603 Reich	01200 · Accounts Rece...	603	85.00			26,302.08
09/16/2022	13470	Secretary Reich	2000 · Accounts Payable	Reimbursement...	31.40			26,270.68
09/16/2022	13471	Duke Energy	2000 · Accounts Payable	0570-2772-01-1	571.73			25,698.95
09/16/2022	13472	Sherri Wahl	2000 · Accounts Payable	Reimbursement...	15.86			25,683.09
09/16/2022	13473	Taylor's Hometown ...	2000 · Accounts Payable	August 31 Stat...	105.62			25,577.47
09/16/2022	13474	Town of Cloverdale	2000 · Accounts Payable	3-06060.00	24.21			25,553.26
09/16/2022	13475	Duke Energy	2000 · Accounts Payable	0570-2772-01-1	9.27			25,543.99
09/16/2022	13476	Town of Cloverdale	2000 · Accounts Payable	3-06060.00	322.53			25,221.46
09/19/2022			-split-	Deposit			360.00	25,581.46
09/23/2022			1499 · Undeposited Fu...	Deposit			96.00	25,677.46
09/23/2022	13477	Gray, Travis G	-split-		514.84			25,162.62
09/23/2022	13478	Rogers, Kristen B	-split-		567.94			24,594.68
09/23/2022	13479	Wahl (maintenance), ...	-split-		432.81			24,161.87
09/23/2022	13480	Wahl, Sherri L	-split-		248.00			23,913.87
09/26/2022			-split-	Deposit			390.00	24,303.87
09/26/2022	13481	Al Rees	2000 · Accounts Payable	VOID: Securit...		X		24,303.87
09/26/2022	13482	B & R Fire Protectio...	2000 · Accounts Payable	Annual Fire Ex...	40.00			24,263.87
09/26/2022	13483	Daniel Warren	2000 · Accounts Payable	Security for He...	420.00			23,843.87
09/26/2022	13484	Deborah Mullins	2000 · Accounts Payable	Security for He...	360.00			23,483.87
09/26/2022	13485	J..A.M. R. R Excavat...	2000 · Accounts Payable	CH water leak r...	9,421.00			14,062.87

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09/26/2022	13486	ADT	2000 · Accounts Payable	Sept 2022 Serv...	21.16		14,041.71
09/26/2022	13487	Graphic Shack Signs	2000 · Accounts Payable	Yard signs and ...	145.19		13,896.52
09/26/2022	13488	Jack's Trash Service	2000 · Accounts Payable	Sept 2022 ACT...	57.00		13,839.52
09/26/2022	13489	Sherri Wahl	2000 · Accounts Payable	Reimbursement...	13.22		13,826.30
09/26/2022	13490	Spear Corporation	2000 · Accounts Payable	Pool winterizat...	1,250.00		12,576.30
09/26/2022	13491	Visa thru First...	2000 · Accounts Payable	Monthly Paym...	366.21		12,210.09
09/28/2022			-split-	Deposit		890.00	13,100.09