

Balance as of 11/7/2022 \$4,944.09 KR  
 Stardust Hills Owners Association, Inc. 11/4/2022 1:59 PM

Register: 010020 · FNB - Checking account new 2012

From 10/01/2022 through 10/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/03/2022			1499 · Undeposited Fu...	Deposit		X	20.00	12,459.05
10/03/2022	13492	Al Rees	2000 · Accounts Payable	Security for He...	360.00			12,099.05
10/04/2022	13497	616 Cline	01200 · Accounts Rece...	616	55.00			12,044.05
10/04/2022	13498	Odyssey Aerial, LLC	2000 · Accounts Payable	Aerial photos f...	125.00			11,919.05
10/04/2022	13499	Sherri Wahl	2000 · Accounts Payable	Inspection fee f...	10.00			11,909.05
10/04/2022	13500	Endeavor Communic...	2000 · Accounts Payable	1062400	239.60			11,669.45
10/07/2022			-split-	Deposit			912.00	12,581.45
10/07/2022			1499 · Undeposited Fu...	Deposit			93.60	12,675.05
10/07/2022	13501	Jack's Trash Service	2000 · Accounts Payable	Oct. Heavy Tra...	2,248.00			10,427.05
10/07/2022	13493	Gray, Travis G	-split-		595.78			9,831.27
10/07/2022	13494	Rogers, Kristen B	-split-		592.48			9,238.79
10/07/2022	13495	Wahl (maintenance), ...	-split-		455.91			8,782.88
10/07/2022	13496	Wahl, Sherri L	-split-		398.12			8,384.76
10/10/2022			-split-	Deposit			514.00	8,898.76
10/11/2022			-split-	Deposit			615.68	9,514.44
10/11/2022	2020-22		66900 · Reconciliation ...	Correction for ...	15.77	X		9,498.67
10/14/2022			1499 · Undeposited Fu...	Deposit			85.00	9,583.67
10/14/2022	13502	Mike Whitlock	2000 · Accounts Payable	performance on...	300.00			9,283.67
10/14/2022	13503	Taylor's Hometown ...	2000 · Accounts Payable	Sept. 30 2022 ...	181.95			9,101.72
10/14/2022	13504	JTN Services, Inc.	2000 · Accounts Payable	INV #21087 oi...	39.83			9,061.89
10/14/2022	13505	Duke Energy	2000 · Accounts Payable	0570-2772-01-1	110.99			8,950.90
10/14/2022	13506	Town of Cloverdale	2000 · Accounts Payable	3-06060.00	230.20			8,720.70
10/16/2022			1499 · Undeposited Fu...	Deposit			340.00	9,060.70
10/17/2022	13507	603 Reich	01200 · Accounts Rece...	603	52.00			9,008.70
10/18/2022	13508	BBP Water Corp	2000 · Accounts Payable	Sep 22 Bac-T t...	25.00			8,983.70
10/18/2022	13509	Duke Energy	2000 · Accounts Payable	0570-2772-01-1	474.27			8,509.43
10/18/2022	13510	Stella Kay Soots	2000 · Accounts Payable	reimbursement ...	276.00			8,233.43
10/21/2022			-split-	Deposit			485.00	8,718.43
10/21/2022	EFT	Internal Revenue Ser...	-split-	35-1663209	2,981.08			5,737.35
10/21/2022	13511	Gray, Travis G	-split-		129.13			5,608.22
10/21/2022	13512	Rogers, Kristen B	-split-		702.35			4,905.87
10/21/2022	13513	Wahl (maintenance), ...	-split-		120.52			4,785.35
10/21/2022	13514	Wahl, Sherri L	-split-		71.79			4,713.56
10/31/2022	CC	Indiana Dept of Wor...	02100 · PAYROLL LI...	VOID: 321248 ...		X		4,713.56