

Balance as of 2/6/2023 \$6,908.71 Pending Deposits \$591.86 KR
 Stardust Hills Owners Association, Inc. 2/6/2023 5:55 PM

Register: 010020 · FNB - Checking account new 2012

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2023			1499 · Undeposited Fu...	Deposit		X	220.00	5,736.93
01/03/2023	13570	Jack's Trash Service	2000 · Accounts Payable	December pay...	64.00			5,672.93
01/03/2023	13571	Sherri Wahl	2000 · Accounts Payable	Reimbursement...	59.04			5,613.89
01/03/2023	13572	Visa thru First...	2000 · Accounts Payable	December Mo...	248.52			5,365.37
01/06/2023			-split-	Deposit			210.00	5,575.37
01/09/2023			-split-	Deposit			170.00	5,745.37
01/10/2023			1499 · Undeposited Fu...	Deposit			208.00	5,953.37
01/13/2023	13573	Rogers, Kristen B	-split-		374.18			5,579.19
01/16/2023	13574	Erie Insurance	2000 · Accounts Payable		1,701.75			3,877.44
01/16/2023	13575	400 Hayes	01200 · Accounts Rece...	400	4.00			3,873.44
01/16/2023	13579	Scott Wahl	2000 · Accounts Payable	Reimbursement...	303.07			3,570.37
01/20/2023			-split-	Deposit			955.00	4,525.37
01/20/2023			1499 · Undeposited Fu...	Deposit			228.80	4,754.17
01/23/2023			-split-	Deposit			1,890.00	6,644.17
01/23/2023			-split-	Deposit			546.00	7,190.17
01/23/2023	13576	Endeavor Communic...	2000 · Accounts Payable	1062400	128.44			7,061.73
01/24/2023	E-pay	Internal Revenue Ser...	-split-	VOID: 35-166...		X		7,061.73
01/24/2023	13578	Visa thru First...	2000 · Accounts Payable	January Monthl...	65.98			6,995.75
01/24/2023	13581	Duke Energy	2000 · Accounts Payable	0570-2772-01-1	651.72			6,344.03
01/24/2023	13582	Jack's Trash Service	2000 · Accounts Payable	January payme...	64.00			6,280.03
01/24/2023	13583	Town of Cloverdale	2000 · Accounts Payable	3-06060.00	60.60			6,219.43
01/27/2023			-split-	Deposit			2,050.00	8,269.43
01/27/2023	E-pay	Internal Revenue Ser...	-split-	35-1663209 Q...	1,279.32			6,990.11
01/27/2023	13577	Rogers, Kristen B	-split-		563.32			6,426.79
01/27/2023	13580	Wahl, Sherri L	-split-		39.19			6,387.60
01/27/2023	2020-25		10019 · SQuare fees	Correct for Squ...	5.28	X		6,382.32
01/30/2023			-split-	Deposit			1,760.00	8,142.32
01/30/2023			-split-	Deposit			442.67	8,584.99
01/30/2023	CC	Indiana Dept of Wor...	02100 · PAYROLL LI...	321248	37.23			8,547.76
01/30/2023	EFT	Indiana Dept. of Rev...	-split-	0002792400 001	2,177.80			6,369.96
01/30/2023	Epay	United States Treasury	02100 · PAYROLL LI...	35-1663209	212.09			6,157.87
01/30/2023	13584	Wright, Shagley & L...	2000 · Accounts Payable	Sept. Statement	820.00			5,337.87
01/30/2023	13585	ADT	2000 · Accounts Payable	Jan 2023 Servi...	21.16			5,316.71