

3/6/23 Balance 10,659.26 KR
 Stardust Hills Owners Association, Inc.

3/6/2023 10:07 AM

Register: 010020 · FNB - Checking account new 2012

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/03/2023			-split-	Deposit		X	1,100.00	6,453.26
02/03/2023			-split-	Deposit		X	217.80	6,671.06
02/03/2023	13586	Hayes Group	2000 · Accounts Payable	February Invoice	1,750.00			4,921.06
02/06/2023			-split-	Deposit			1,785.00	6,706.06
02/06/2023			1499 · Undeposited Fu...	Deposit			239.20	6,945.26
02/07/2023			1499 · Undeposited Fu...	Deposit			221.86	7,167.12
02/07/2023	13588	Wright, Shagley & L...	2000 · Accounts Payable	Oct. 5 2022 sta...	900.00			6,267.12
02/10/2023			-split-	Deposit			590.00	6,857.12
02/10/2023			1499 · Undeposited Fu...	Deposit			221.86	7,078.98
02/10/2023	13587	Rogers, Kristen B	-split-		557.05			6,521.93
02/13/2023			-split-	Deposit			935.00	7,456.93
02/13/2023	13589	Endeavor Communic...	2000 · Accounts Payable	1062400	128.44			7,328.49
02/13/2023	13590	Town of Cloverdale	2000 · Accounts Payable	3-06060.00	64.28			7,264.21
02/14/2023	13591	Wright, Shagley & L...	2000 · Accounts Payable	Payment for sta...	2,059.05			5,205.16
02/17/2023			-split-	Deposit			1,100.00	6,305.16
02/20/2023			-split-	Deposit			440.00	6,745.16
02/21/2023			1499 · Undeposited Fu...	Deposit			228.80	6,973.96
02/21/2023	13594	Duke Energy	2000 · Accounts Payable	0570-2772-01-1	650.13			6,323.83
02/21/2023	13599	Sherri Wahl	2000 · Accounts Payable	Inspection fee f...	15.00			6,308.83
02/24/2023			-split-	Deposit			2,500.00	8,808.83
02/24/2023			1499 · Undeposited Fu...	Deposit			200.00	9,008.83
02/24/2023	13595	Visa thru First...	2000 · Accounts Payable	Feb Monthly P...	941.22			8,067.61
02/24/2023	13592	Rogers, Kristen B	-split-		577.28			7,490.33
02/24/2023	13593	Wahl, Sherri L	-split-	VOID:		X		7,490.33
02/24/2023	13600	Wahl, Sherri L	-split-		104.52			7,385.81
02/24/2023	2020-26		10019 · Square fees		50.59	X		7,335.22
02/27/2023			-split-	Deposit			2,810.00	10,145.22
02/27/2023	13596	Wright, Shagley & L...	2000 · Accounts Payable	Nov. legal fees ...	3,045.60			7,099.62
02/28/2023	13597	ADT	2000 · Accounts Payable	Feb 2023 Servi...	21.16			7,078.46
02/28/2023	13598	Jack's Trash Service	2000 · Accounts Payable	February 2023 ...	62.00			7,016.46