

Balance as of 6/5/23 \$49,119.43 KR

Stardust Hills Owners Association, Inc.

6/5/2023 3:26 PM

Register: 010020 · FNB - Checking account new 2012

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2023			-split-	Deposit		X	873.00	51,521.23
05/01/2023			1499 · Undeposited Fu...	Deposit			57.20	51,578.43
05/01/2023	Echeck	Indiana Dept. of Rev...	-split-	0002792400 001	66.25			51,512.18
05/02/2023	13641	Wright, Shagley & L...	2000 · Accounts Payable	Statment 69554...	3,908.42			47,603.76
05/02/2023	13642	Travis Gray	2000 · Accounts Payable	Reimbursement...	17.09			47,586.67
05/05/2023			-split-	Deposit			840.00	48,426.67
05/05/2023			-split-	Deposit			343.20	48,769.87
05/05/2023	13634	Gray, Travis G	-split-		94.76			48,675.11
05/05/2023	13635	Rogers, Kristen B	-split-		582.11			48,093.00
05/05/2023	13636	Wahl (maintenance), ...	-split-		225.16			47,867.84
05/05/2023	13637	Wahl, Sherri L	-split-		120.64			47,747.20
05/08/2023			-split-	Deposit			450.00	48,197.20
05/09/2023			-split-	Deposit			345.64	48,542.84
05/09/2023	13643	Endeavor Communic...	2000 · Accounts Payable	1062400	128.44			48,414.40
05/09/2023	13644	Scott Wahl	2000 · Accounts Payable	Reimbursement...	212.18			48,202.22
05/12/2023			1499 · Undeposited Fu...	Deposit			220.00	48,422.22
05/12/2023			-split-	Deposit			1,236.00	49,658.22
05/14/2023			1499 · Undeposited Fu...	Deposit			295.36	49,953.58
05/14/2023			-split-	Deposit			241.76	50,195.34
05/15/2023			-split-	Deposit			625.21	50,820.55
05/16/2023			-split-	Deposit			403.00	51,223.55
05/16/2023			1499 · Undeposited Fu...	Deposit			11.87	51,235.42
05/16/2023	13649	Duke Energy	2000 · Accounts Payable	0570-2772-01-1	766.95			50,468.47
05/16/2023	13650	Spear Corporation	2000 · Accounts Payable		1,361.44			49,107.03
05/16/2023	13651	Town of Cloverdale	2000 · Accounts Payable	3-06060.00	64.95			49,042.08
05/16/2023	2020-30		10019 · SQUare fees	April Square fe...	135.61	X		48,906.47
05/16/2023	2020-31		80000 · Payroll Exp.Ta...	Adjustment to ...		X	0.01	48,906.48
05/17/2023			1499 · Undeposited Fu...	Deposit			298.61	49,205.09
05/19/2023			-split-	Deposit			1,204.00	50,409.09
05/19/2023	13645	Gray, Travis G	-split-		53.01			50,356.08
05/19/2023	13646	Rogers, Kristen B	-split-		653.24			49,702.84
05/19/2023	13647	Wahl (maintenance), ...	-split-		506.08			49,196.76
05/19/2023	13648	Wahl, Sherri L	-split-		264.36			48,932.40
05/21/2023			1499 · Undeposited Fu...	Deposit			309.92	49,242.32
05/21/2023			-split-	Deposit			524.51	49,766.83
05/22/2023			1499 · Undeposited Fu...	Deposit			87.36	49,854.19
05/23/2023	EFTPS	Internal Revenue Ser...	2000 · Accounts Payable	Penalties and i...	388.84			49,465.35
05/23/2023	13652	Putnam County Healt...	2000 · Accounts Payable	Operating perm...	50.00			49,415.35
05/26/2023			-split-	Deposit			667.00	50,082.35
05/26/2023			1499 · Undeposited Fu...	Deposit			318.24	50,400.59

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05/26/2023			-split-	Deposit		373.36	50,773.95
05/26/2023			-split-	Deposit		605.00	51,378.95
05/26/2023	EFT	Indiana Dept. of Rev...	-split-	0002792400 001	80.64		51,298.31
05/26/2023	13654	ADT	2000 · Accounts Payable	May 2023 Ser...	21.16		51,277.15
05/26/2023	13655	Spear Corporation	2000 · Accounts Payable	May invoice#3...	577.02		50,700.13
05/26/2023	13656	Visa thru First...	2000 · Accounts Payable	April Monthly ...	1,284.68		49,415.45
05/26/2023	13657	Wallace Bros.	2000 · Accounts Payable	8851000	62.00		49,353.45
05/31/2023			1499 · Undeposited Fu...	Deposit		344.88	49,698.33