Stardust Hills Owners Association, Inc.

7/10/2023 5:51 PM

Register: 010020 · FNB - Checking account new 2012

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2022			1499 · Undeposited Fu...	Deposit		X	85.00	38,803.34
08/01/2022	13418	J..A.M. R. R Excavat...	2000 · Accounts Payable	Final repair Mo...	2,114.21	X		36,689.13
08/03/2022			-split-	Deposit		X	1,245.00	37,934.13
08/04/2022			1499 · Undeposited Fu...	Deposit			205.90	38,140.03
08/08/2022			-split-	Deposit		X	697.25	38,837.28
08/09/2022	13419	093 Childers	01200 · Accounts Rece...	093	65.00	X		38,772.28
08/09/2022	13420	Sherri Wahl	2000 · Accounts Payable	Clubhouse insp...	10.00	X		38,762.28
08/09/2022	13421	Endeavor Communic...	2000 · Accounts Payable	1062400	156.63	X		38,605.65
08/09/2022	13422	Taylor's Hometown ...	2000 · Accounts Payable	July 31 statement	133.98	X		38,471.67
08/09/2022	13423	Visa thru First...	2000 · Accounts Payable	Monthly Paym...	628.01	X		37,843.66
08/12/2022			-split-	Deposit		X	178.00	38,021.66
08/12/2022			1499 · Undeposited Fu...	Deposit		X	51.92	38,073.58
08/12/2022	13430	WaterBouy / Outdoo...	2000 · Accounts Payable	2022 lake treat...	1,939.91	X		36,133.67
08/12/2022	13431	BBP Water Corp	2000 · Accounts Payable	July water invo...	100.00	X		36,033.67
08/12/2022	13424	Gray, Travis G	-split-		461.98	X		35,571.69
08/12/2022	13425	Means, Judith P	-split-		76.74	X		35,494.95
08/12/2022	13426	Rogers, Kristen B	-split-		653.74	X		34,841.21
08/12/2022	13427	Wahl (maintenance), ...	-split-		355.48	X		34,485.73
08/12/2022	13428	Wahl, Sherri L	-split-		143.57	X		34,342.16
08/12/2022	13429	Ward, Angela B	-split-		576.38	X		33,765.78
08/15/2022			-split-	Deposit		X	136.00	33,901.78
08/15/2022	ACH	Internal Revenue Ser...	81000 · Taxes		1,431.90	X		32,469.88
08/16/2022	13432	612 Duke	01200 · Accounts Rece...	612 Refund fro...	44.00	X		32,425.88
08/16/2022	13433	074 Patell / Douglas ...	01200 · Accounts Rece...	074Refund fro...	50.00	X		32,375.88
08/16/2022	13434	John Bailey	2000 · Accounts Payable	Reimbursement...	69.59	X		32,306.29
08/19/2022			-split-	Deposit		X	130.00	32,436.29
08/19/2022	13435	Banner Graphic	2000 · Accounts Payable	Fall yard sales ...	154.00	X		32,282.29
08/22/2022	13436	Hayes Group	2000 · Accounts Payable	Design and De...	1,750.00	X		30,532.29
08/23/2022	auto debit	First National Bank	2000 · Accounts Payable	Safe Deposit B...	25.00	X		30,507.29
08/23/2022	13444	Delia Clay	2000 · Accounts Payable	Payment for po...	103.50	X		30,403.79
08/23/2022	13445	Sherri Wahl	2000 · Accounts Payable	Clubhouse insp...	10.00	X		30,393.79
08/23/2022	13446	Travis Gray	2000 · Accounts Payable	Payment for mi...	39.60	X		30,354.19
08/23/2022	13447	Duke Energy	2000 · Accounts Payable	0570-2772-01-1	532.27	X		29,821.92
08/23/2022	13448	Goss Oil Co. Inc.	2000 · Accounts Payable	Fuel inv# 0213...	324.23	X		29,497.69
08/23/2022	13449	Jack's Trash Service	2000 · Accounts Payable	July 2022 ACT...	109.00	X		29,388.69
08/23/2022	13450	John Bailey	2000 · Accounts Payable	Reimbursement...	15.70	X		29,372.99
08/23/2022	13451	Spear Corporation	2000 · Accounts Payable	pool chemicals	731.88	X		28,641.11
08/23/2022	13452	Town of Cloverdale	2000 · Accounts Payable	3-06060.00	429.68	X		28,211.43
08/23/2022	13453	Visa thru First...	2000 · Accounts Payable	Monthly Paym...	30.00	X		28,181.43
08/26/2022			-split-	Deposit		X	365.00	28,546.43

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08/26/2022	13437	Gray, Travis G	-split-		510.92	X		28,035.51
08/26/2022	13438	Means, Judith P	-split-		93.70	X		27,941.81
08/26/2022	13439	Myers, Lucky L	-split-		138.08	X		27,803.73
08/26/2022	13440	Rogers, Kristen B	-split-		521.49	X		27,282.24
08/26/2022	13441	Wahl (maintenance), ...	-split-		192.32	X		27,089.92
08/26/2022	13442	Wahl, Sherri L	-split-		110.95	X		26,978.97
08/26/2022	13443	Ward, Angela B	-split-		393.65	X		26,585.32
08/29/2022			1499 · Undeposited Fu...	Deposit		X	25.00	26,610.32
08/29/2022			1499 · Undeposited Fu...	Deposit		X	113.39	26,723.71
08/29/2022	13454	ADT	2000 · Accounts Payable	Aug 2022 Serv...	21.16	X		26,702.55
08/30/2022	13455	Scott Wahl	2000 · Accounts Payable	Reimbursement...	160.00	X		26,542.55