

Balance as of 5/1/23 \$51,075.94 KR  
 Stardust Hills Owners Association, Inc.

5/1/2023 4:23 PM

Register: 010020 · FNB - Checking account new 2012

From 04/01/2023 through 04/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/02/2023			-split-	Deposit		2,260.24	30,547.29
04/02/2023			-split-	Deposit		887.44	31,434.73
04/03/2023			-split-	Deposit	X	7,293.70	38,728.43
04/03/2023			-split-	Deposit		457.60	39,186.03
04/04/2023			-split-	Deposit		652.33	39,838.36
04/04/2023	13616	235 Richardson/Lon...	01200 · Accounts Rece...	235	220.00		39,618.36
04/04/2023	13617	Putnam County Reco...	2000 · Accounts Payable	Release Lien ...	25.00		39,593.36
04/07/2023			-split-	Deposit		11,695.00	51,288.36
04/07/2023	13622	Sherri Wahl	2000 · Accounts Payable	Reimbursement...	19.41		51,268.95
04/07/2023	13624	Baker's Septic Services	2000 · Accounts Payable	Pool discharge ...	5,280.00		45,988.95
04/07/2023	13619	Rogers, Kristen B	-split-		338.23		45,650.72
04/07/2023	13620	Wahl (maintenance), ...	-split-		94.52		45,556.20
04/07/2023	13621	Wahl, Sherri L	-split-		78.39		45,477.81
04/09/2023			-split-	Deposit		1,726.50	47,204.31
04/09/2023			1499 · Undeposited Fu...	Deposit		221.86	47,426.17
04/10/2023			-split-	Deposit		1,100.00	48,526.17
04/11/2023	E-pay	Internal Revenue Ser...	-split-	35-1663209 Q...	644.36		47,881.81
04/14/2023			-split-	Deposit		989.00	48,870.81
04/14/2023	13618	D. O. M. A. Enterpri...	2000 · Accounts Payable	inv# 1583 Sno...	255.00		48,615.81
04/14/2023	13623	Jack's Trash Service	2000 · Accounts Payable	March 2023 pa...	62.00		48,553.81
04/14/2023	13625	Endeavor Communic...	2000 · Accounts Payable	1062400	128.44		48,425.37
04/14/2023	13626	Duke Energy	2000 · Accounts Payable	0570-2772-01-1	766.95		47,658.42
04/14/2023	13627	Goss Oil Co. Inc.	2000 · Accounts Payable	Fuel inv# 0224...	342.65		47,315.77
04/14/2023	13628	Town of Cloverdale	2000 · Accounts Payable	3-06060.00	60.60		47,255.17
04/14/2023	2020-28		10019 · SQuare fees	Square fees for ...	47.04 X		47,208.13
04/17/2023			-split-	Deposit		1,042.00	48,250.13
04/18/2023			-split-	Deposit		690.00	48,940.13
04/18/2023			-split-	Deposit		501.24	49,441.37
04/18/2023			-split-	Deposit		237.72	49,679.09
04/18/2023	13637	Scott Wahl	2000 · Accounts Payable	Reimbursement...	58.85		49,620.24
04/21/2023			-split-	Deposit		460.00	50,080.24
04/21/2023	13635	Rogers, Kristen B	-split-		614.05		49,466.19
04/21/2023	13636	Wahl (maintenance), ...	-split-		192.51		49,273.68
04/25/2023			-split-	Deposit		450.06	49,723.74
04/25/2023	Echeck	Indiana Dept of Wor...	02100 · PAYROLL LI...	321248	19.27		49,704.47
04/28/2023			-split-	Deposit		295.00	49,999.47
04/28/2023			-split-	Deposit		1,094.90	51,094.37
4/28/2023	13629	ADT	2000 · Accounts Payable	April 2023 Ser...	21.16		51,073.21
04/28/2023	13630	Putnam Co. Treasurer	2000 · Accounts Payable	FALL 2020 Pa...	118.81		50,954.40
04/28/2023	13631	Spear Corporation	2000 · Accounts Payable	April invoice#3...	366.98		50,587.42

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04/28/2023	13631	Spear Corporation	2000 · Accounts Payable	April invoice#3...	366.98	X		50,966.46
04/28/2023	13632	Visa thru First...	2000 · Accounts Payable	April Monthly ...	256.23	X		50,710.23
04/28/2023	13633	Wallace Bros.	2000 · Accounts Payable	8851000	62.00	X		50,648.23