

Stardust Hills Owners Association, Inc.

7/3/2023 4:32 PM

Register: 010020 · FNB - Checking account new 2012

From 06/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

Balance as of 7/3/2023 \$29,443.60

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/02/2023			-split-	Deposit		608.00	50,306.33
06/02/2023	13664	Delia Clay	2000 · Accounts Payable	Mileage reimb...	29.50		50,276.83
06/02/2023	13665	Sherri Wahl	2000 · Accounts Payable	Inspection fee f...	15.00		50,261.83
06/02/2023	13658	Clay {pool}, Delia	-split-		113.22		50,148.61
06/02/2023	13659	Gray, Travis G	-split-		44.79		50,103.82
06/02/2023	13660	Rogers, Kristen B	-split-		557.44		49,546.38
06/02/2023	13661	Wahl (maintenance), ...	-split-		270.90		49,275.48
06/02/2023	13662	Wahl, Sherri L	-split-		16.13		49,259.35
06/02/2023	13663	Ward, Angela B	-split-		139.92		49,119.43
06/05/2023	13666	Mr. John Berry	10002 · Clubhouse Re...	Refund for rent...	100.00		49,019.43
06/06/2023			-split-	Deposit		1,147.00	50,166.43
06/06/2023	13667	Endeavor Communic...	2000 · Accounts Payable	1062400	128.44		50,037.99
06/06/2023	13668	Erie Insurance	2000 · Accounts Payable	Workers Comp...	3,334.50		46,703.49
06/06/2023	13669	Goss Oil Co. Inc.	2000 · Accounts Payable	Fuel inv# 0230...	293.07		46,410.42
06/06/2023	13670	J..A.M. R. R Excavat...	2000 · Accounts Payable	Heavy Trash m...	250.00		46,160.42
06/06/2023	13671	JTN Services, Inc.	2000 · Accounts Payable	INV 22644 June	8.07		46,152.35
06/06/2023	13672	Spear Corporation	2000 · Accounts Payable	May invoice 32...	921.19		45,231.16
06/06/2023	13673	Taylor's Hometown ...	2000 · Accounts Payable	June 2023 Stat...	98.86		45,132.30
06/06/2023	13674	Wright, Shagley & L...	2000 · Accounts Payable	April Statemen...	3,570.45		41,561.85
06/06/2023	13679	Scott Wahl	2000 · Accounts Payable	Reimbursement...	42.25		41,519.60
06/09/2023			1499 · Undeposited Fu...	Deposit		225.00	41,744.60
06/11/2023			1499 · Undeposited Fu...	Deposit		423.83	42,168.43
06/13/2023			1499 · Undeposited Fu...	Deposit		104.00	42,272.43
06/16/2023	13683	BBP Water Corp	2000 · Accounts Payable	June Invoice 107	100.00		42,172.43
06/16/2023	13684	Delia Clay	2000 · Accounts Payable	Mileage reimb...	22.00		42,150.43
06/16/2023	13685	Duke Energy	2000 · Accounts Payable	0570-2772-01-1	766.08		41,384.35
06/16/2023	13686	Echocide Industrial ...	2000 · Accounts Payable	April Backflow...	71.30		41,313.05
06/16/2023	13687	Danielle Reich Secre...	2000 · Accounts Payable	Reimbursement...	9.20		41,303.85
06/16/2023	13688	Spear Corporation	2000 · Accounts Payable	June invoice 32...	3,688.51		37,615.34
06/16/2023	13689	199 Kennelly	01200 · Accounts Rece...	Lot 199 refund ...	100.00		37,515.34
06/16/2023	13690	Sherri Wahl	2000 · Accounts Payable		65.33		37,450.01
06/16/2023	13691	Town of Cloverdale	2000 · Accounts Payable	3-06060.00	65.82		37,384.19
06/16/2023	13692	Lucky Myers	2000 · Accounts Payable	Payment for He...	270.00		37,114.19
06/16/2023	13693	Becky Flinchum	2000 · Accounts Payable	Heavy Trash su...	450.00		36,664.19
06/16/2023	13675	Bean, Alexis	-split-		313.45		36,350.74
06/16/2023	13676	Clay {pool}, Delia	-split-		263.12		36,087.62
06/16/2023	13677	Rogers, Kristen B	-split-		593.74		35,493.88
06/16/2023	13678	Voelker, Mark T	-split-		157.16		35,336.72
06/16/2023	13679	Wahl (maintenance), ...	-split-		590.98		34,745.74
06/16/2023	13680	Wahl, Sherri L	-split-		434.20		34,311.54

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/16/2023	13681	Ward, Angela B	-split-		359.40			33,952.14
06/18/2023			-split-	Deposit			208.00	34,160.14
06/20/2023			-split-	Deposit			680.00	34,840.14
06/22/2023			1499 · Undeposited Fu...	Deposit			70.39	34,910.53
06/23/2023			1499 · Undeposited Fu...	Deposit			340.00	35,250.53
06/23/2023	13694	ADT	2000 · Accounts Payable	May 2023 Ser...	21.16			35,229.37
06/23/2023	13695	JTN Services, Inc.	2000 · Accounts Payable	INV 22794 June	107.07			35,122.30
06/23/2023	13696	Visa thru First...	2000 · Accounts Payable	May Monthly ...	736.81			34,385.49
06/23/2023	13697	Wallace Bros.	2000 · Accounts Payable	8851000	2,662.00			31,723.49
06/23/2023	13698	Wright, Shagley & L...	2000 · Accounts Payable	May statment 7...	873.91			30,849.58
06/23/2023	13699	165 Walton	01200 · Accounts Rece...	Refund on secu...	100.00			30,749.58
06/26/2023	EFT	Indiana Dept. of Rev...	-split-	0002792400 001	144.53			30,605.05
06/27/2023			1499 · Undeposited Fu...	Deposit			57.20	30,662.25
06/27/2023			-split-	Deposit			408.32	31,070.57
06/27/2023	13700	Delia Clay	2000 · Accounts Payable	Mileage reimb...	39.50			31,031.07
06/27/2023	13701	Mark Voelker	2000 · Accounts Payable	Reimbursement...	9.51			31,021.56
06/27/2023	13714	Sherri Wahl	2000 · Accounts Payable	Inspection fee f...	15.00			31,006.56
06/27/2023	2020-32		10019 · SQuare fees	May correction...	128.09	X		30,878.47
06/30/2023	13702	Bean, Alexis	-split-		308.20			30,570.27
06/30/2023	13703	Clay {pool}, Delia	-split-		238.52			30,331.75
06/30/2023	13704	Rogers, Kristen B	-split-		571.96			29,759.79
06/30/2023	13705	Voelker, Mark T	-split-		107.55			29,652.24
06/30/2023	13715	Wahl (maintenance), ...	-split-		153.31			29,498.93
06/30/2023	13716	Wahl, Sherri L	-split-		55.33			29,443.60