

Stardust Hills Owners Association, Inc.

8/7/2023 2:57 PM

Register: 010020 · FNB - Checking account new 2012

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

Balance as of Aug. 7th \$24,073.37

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/07/2023			-split-	Deposit		871.00	30,233.96
07/11/2023	13711	David Fish	2000 · Accounts Payable	Reimbursement...	441.25		29,792.71
07/11/2023	13712	Endeavor Communic...	2000 · Accounts Payable	1062400	128.44		29,664.27
07/11/2023	13713	Spear Corporation	2000 · Accounts Payable	June invoice 32...	362.68		29,301.59
07/11/2023	13719	Taylor's Hometown ...	2000 · Accounts Payable	June 2023 Stat...	123.62		29,177.97
07/11/2023	13720	Sherri Wahl	2000 · Accounts Payable	Reimbursement...	30.35		29,147.62
07/12/2023			1499 · Undeposited Fu...	Deposit		110.66	29,258.28
07/14/2023			-split-	Deposit		153.08	29,411.36
07/14/2023			-split-	Deposit		510.00	29,921.36
07/14/2023	13706	Bean, Alexis	-split-		335.86		29,585.50
07/14/2023	13707	Clay {pool}, Delia	-split-		158.95		29,426.55
07/14/2023	13708	Rogers, Kristen B	-split-		470.34		28,956.21
07/14/2023	13709	Voelker, Mark T	-split-		262.06		28,694.15
07/14/2023	13710	Ward, Angela B	-split-		328.05		28,366.10
07/14/2023	13717	Wahl (maintenance), ...	-split-		212.10		28,154.00
07/14/2023	13718	Wahl, Sherri L	-split-		107.58		28,046.42
07/17/2023			1499 · Undeposited Fu...	Deposit		104.00	28,150.42
07/17/2023	2020-33		10019 · Square fees	June Square fee...	25.74 X		28,124.68
07/18/2023			-split-	Deposit		892.00	29,016.68
07/18/2023	EFT	Indiana Dept. of Rev...	-split-	0002792400 001	323.26		28,693.42
07/18/2023	13721	Wright, Shagley & L...	2000 · Accounts Payable	Invoice 71241 ...	1,692.90		27,000.52
07/21/2023			1499 · Undeposited Fu...	Deposit		140.00	27,140.52
07/21/2023	13722	Angela Ward	2000 · Accounts Payable	CH Rental Ref...	67.58		27,072.94
07/21/2023	13723	BBP Water Corp	2000 · Accounts Payable		100.00		26,972.94
07/21/2023	13724	Duke Energy	2000 · Accounts Payable	0570-2772-01-1	611.54		26,361.40
07/21/2023	13725	Ruble Aquatic Mana...	2000 · Accounts Payable	Mars Lake treat...	375.00		25,986.40
07/21/2023	13726	Town of Cloverdale	2000 · Accounts Payable	3-06060.00	71.91		25,914.49
07/21/2023	13727	Wallace Bros.	2000 · Accounts Payable	8851000	62.00		25,852.49
07/21/2023	13728	Scott Wahl	2000 · Accounts Payable	Reimbursement...	7.47		25,845.02
07/24/2023	E-pay	Internal Revenue Ser...	-split-	35-1663209 Q...	1,850.18		23,994.84
07/25/2023			1499 · Undeposited Fu...	Deposit		25.00	24,019.84
07/25/2023			1499 · Undeposited Fu...	Deposit		353.60	24,373.44
07/25/2023	13736	Delia Clay	2000 · Accounts Payable	Mileage payme...	73.00		24,300.44
07/28/2023			-split-	Deposit		665.00	24,965.44
07/28/2023			1499 · Undeposited Fu...	Deposit		24.95	24,990.39
07/28/2023	EFT	Indiana Dept of Wor...	02100 · PAYROLL LI...	321248	53.43		24,936.96
07/28/2023	13729	Bean, Alexis	-split-		366.24		24,570.72
07/28/2023	13730	Clay {pool}, Delia	-split-		239.98		24,330.74
07/28/2023	13731	Rogers, Kristen B	-split-		566.14		23,764.60
07/28/2023	13732	Voelker, Mark T	-split-		157.17		23,607.43

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07/28/2023	13733	Wahl (maintenance), ...	-split-		205.57		23,401.86
07/28/2023	13734	Wahl, Sherri L	-split-		94.52		23,307.34
07/28/2023	13735	Ward, Angela B	-split-		207.84		23,099.50
07/31/2023			1499 · Undeposited Fu...	Deposit		364.00	23,463.50
07/31/2023	13737	027 Rose	01200 · Accounts Rece...	CH rental canc...	225.00		23,238.50