

Balance as of 10/2/2023 \$15,055.40
 Stardust Hills Owners Association, Inc.

KP
 10/2/2023 2:25 PM

Register: 010020 · FNB - Checking account new 2012

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2023	13767	Greencastle Offset Pr...	2000 · Accounts Payable	2023 election p...	90.95			17,697.24
09/01/2023	13768	Putnam County Reco...	2000 · Accounts Payable	2023 Liens for ...	325.00			17,372.24
09/05/2023			-split-	Deposit			754.00	18,126.24
09/05/2023	13774	Pattison, Alesha	2000 · Accounts Payable	pool monitorin...	30.00			18,096.24
09/08/2023	13769	Clay {pool}, Delia	-split-	VOID:		X		18,096.24
09/08/2023	13770	Rogers, Kristen B	-split-		571.37			17,524.87
09/08/2023	13771	Voelker, Mark T	-split-		182.47			17,342.40
09/08/2023	13772	Wahl (maintenance), ...	-split-		323.15			17,019.25
09/08/2023	13773	Wahl, Sherri L	-split-		265.67			16,753.58
09/08/2023	13776	Clay {pool}, Delia	-split-		224.29			16,529.29
09/11/2023			-split-	Deposit			530.40	17,059.69
09/11/2023	13777	ADT	2000 · Accounts Payable	Aug 2023 Serv...	23.06			17,036.63
09/11/2023	13778	Endeavor Communic...	2000 · Accounts Payable	1062400	128.44			16,908.19
09/11/2023	13779	Isbill, Rebecca	2000 · Accounts Payable	pool monitorin...	60.00			16,848.19
09/11/2023	13780	Sherri Wahl	2000 · Accounts Payable	Reimbursement...	22.20			16,825.99
09/11/2023	13781	Goss Oil Co. Inc.	2000 · Accounts Payable	Fuel inv# 23642	349.98			16,476.01
09/11/2023	13782	JTN Services, Inc.	2000 · Accounts Payable	Aug. INV 23368	190.50			16,285.51
09/11/2023	13783	Taylor's Hometown ...	2000 · Accounts Payable	Aug 2023 State...	2.88			16,282.63
09/15/2023			1499 · Undeposited Fu...	Deposit			340.00	16,622.63
09/15/2023	13784	Big John's Tree & La...	2000 · Accounts Payable	Tree removal 9...	900.00			15,722.63
09/18/2023	13793	Sherri Wahl	2000 · Accounts Payable	pool monitorin...	33.00			15,689.63
09/18/2023	13794	Town of Cloverdale	2000 · Accounts Payable	3-06060.00	263.36			15,426.27
09/18/2023	2020-35		10019 · Square fees	August square ...	21.01	X		15,405.26
09/18/2023	2020-36		80000 · Payroll Exp.Ta...	Correction for I...	0.01	X		15,405.25
09/19/2023			-split-	Deposit			170.00	15,575.25
09/22/2023	13789	Rogers, Kristen B	-split-		452.92			15,122.33
09/22/2023	13790	Voelker, Mark T	-split-		92.56			15,029.77
09/22/2023	13791	Wahl (maintenance), ...	-split-		270.90			14,758.87
09/22/2023	13792	Wahl, Sherri L	-split-		85.80			14,673.07
09/25/2023	EFT	Indiana Dept. of Rev...	-split-	0002792400 001	212.68			14,460.39
09/25/2023	13799	ADT	2000 · Accounts Payable	Sept 2023 Serv...	23.06			14,437.33
09/25/2023	13800	Duke Energy	2000 · Accounts Payable	0570-2772-01-1	611.27			13,826.06
09/25/2023	13801	Visa thru First...	2000 · Accounts Payable	Sept Monthly P...	287.00			13,539.06
09/25/2023	13802	Wallace Bros.	2000 · Accounts Payable	8851000	62.00			13,477.06
09/26/2023			1499 · Undeposited Fu...	Deposit			104.00	13,581.06
09/26/2023			-split-	Deposit			1,599.40	15,180.46
09/26/2023	13803	Putnam County Reco...	2000 · Accounts Payable	2023 Lien Rele...	50.00			15,130.46
09/26/2023	13804	Putnam County Reco...	2000 · Accounts Payable	2023 Lien Rele...	25.00			15,105.46
09/26/2023	13805	Putnam County Reco...	2000 · Accounts Payable	2023 Lien Rele...	50.00			15,055.46