

07/02/18

Cash Basis

Eastcliffe Homeowners' Association Inc.
Transaction Listing by Account
As of June 30, 2018

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
FSB Checking							5,655.92
Deposit	04/04/2018			Deposit	Dues Income	900.00	6,555.92
Deposit	04/04/2018			Deposit	Dues Income	1,080.00	7,635.92
Deposit	04/12/2018			Deposit	Dues Income	300.00	7,935.92
Check	04/17/2018	2159	USPS		Postage and Delivery	-50.00	7,885.92
Check	04/20/2018	2160	Sangre Solutions		Accounting Fees	-60.00	7,825.92
Deposit	04/26/2018			Deposit	Dues Income	660.00	8,485.92
Deposit	05/02/2018			Deposit	Dues Income	120.00	8,605.92
Deposit	05/08/2018			Deposit	Dues Income	120.00	8,725.92
Check	05/16/2018	2161	USPS		Postage and Delivery	-26.80	8,699.12
Deposit	05/18/2018			Deposit	Dues Income	190.00	8,889.12
Deposit	05/29/2018			Deposit	Dues Income	60.00	8,949.12
Deposit	06/04/2018			Deposit	Dues Income	60.00	9,009.12
Check	06/08/2018	2162	Ron or Sherrie Lemoine	refund	Dues Income	-10.00	8,999.12
Check	06/08/2018	2164	Kevin Schoenecker	Gate	Repairs and Maintenance	-589.55	8,409.57
Check	06/14/2018	2165	Office Depot		Office Supplies	-21.67	8,387.90
Transfer	06/18/2018			Funds Transfer	FSB Savings	-7,000.00	1,387.90
Total FSB Checking						-4,268.02	1,387.90
FSB Savings							12,179.78
Transfer	06/18/2018			Funds Transfer	FSB Checking	7,000.00	19,179.78
Deposit	06/30/2018			Interest	Interest Income	2.46	19,182.24
Total FSB Savings						7,002.46	19,182.24
TOTAL						2,734.44	20,570.14