

Eastcliffe Homeowners' Association Inc.
Transaction Detail by Account
 July through September 2019

Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
FSB Checking						
Check	07/05/2019	2200	Sangre Solutions		Accounting Fees	-60.00
Check	07/06/2019	2202	Tony's Mtn Pizza		Annual Meeting Expenses	-661.33
Check	07/06/2019	2201	Alex Campbell		Licenses and Fees	-82.22
Check	09/18/2019	2203	Linda Viani		Postage and Delivery	-23.50
Total FSB Checking						-827.05
FSB Savings						
Deposit	09/30/2019			Interest	Interest Income	4.75
Total FSB Savings						4.75
TOTAL						-822.30