

Account Transactions

Crystal Ridge Residential Homes Association, Inc



Date Range: Nov 01, 2022 to Dec 31, 2023

Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Event				
Under: Expense > Operating Expense				
Starting Balance				\$0.00
May 19, 2023	Sam's Club - BBQ Hot dogs, Buns, Chips, Cookies, Heating trays	\$373.32		\$373.32
May 22, 2023	ATM - Withdrawal for Bounce House Rental	\$160.00		\$533.32
May 22, 2023	Menards - Tables, Games, BBQ Items	\$248.52		\$781.84
Jul 07, 2023	Amazon - Water ballons	\$7.63		\$789.47
Jul 10, 2023	Menards - BBQ - Water Balloons.	\$27.07		\$816.54
Sep 11, 2023	Garage Sale - Announcement signs.	\$43.55		\$860.09
Totals and Ending Balance		\$860.09	\$0.00	\$860.09
Balance Change				\$860.09
Difference between starting and ending balances				