

# 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         |
|--|--|-----------------|---------------|-----------------|
| <b>Google Services</b><br>Under: Expense > Operating Expense |  |                 |               |                 |
| <b>Starting Balance</b>                                      |  |                 |               | <b>\$0.00</b>   |
| Nov 25, 2022   | Google Services                              | \$9.99          |               | \$9.99          |
| Dec 27, 2022   | Google Services                              | \$9.99          |               | \$19.98         |
| Jan 24, 2023   | Google Services                              | \$9.99          |               | \$29.97         |
| Feb 24, 2023   | Google Services - Storage/<br>Video Chat     | \$9.99          |               | \$39.96         |
| Mar 24, 2023   | Google Services                              | \$9.99          |               | \$49.95         |
| Apr 24, 2023   | Google Services - Storage and<br>Video calls | \$9.99          |               | \$59.94         |
| May 24, 2023   | Google Services - Storage and<br>Video Call  | \$9.99          |               | \$69.93         |
| Jun 26, 2023   | Google Services - Storage and<br>Video Calls | \$9.99          |               | \$79.92         |
| Jul 24, 2023   | Google Services                              | \$9.99          |               | \$89.91         |
| Aug 24, 2023   | Google Services                              | \$9.99          |               | \$99.90         |
| Sep 25, 2023   | Google Services - Storage and<br>Video Calls | \$9.99          |               | \$109.89        |
| Oct 24, 2023   | Google Services - Storage and<br>Video Call  | \$9.99          |               | \$119.88        |
| Nov 24, 2023   | Google Services - Storage and<br>Video Call  | \$9.99          |               | \$129.87        |
| Dec 26, 2023   | Google Services                              | \$9.99          |               | \$139.86        |
| <b>Totals and Ending Balance</b>                             |  | <b>\$139.86</b> | <b>\$0.00</b> | <b>\$139.86</b> |

| DATE                  | DESCRIPTION                                     | DEBIT | CREDIT | BALANCE         |
|-----------------------|---|-------|--------|-----------------|
| <b>Balance Change</b> | Difference between starting and ending balances |       |        | <b>\$139.86</b> |