

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
Office Supplies Under: Expense > Operating Expense				
Starting Balance				\$0.00
Jan 04, 2023	Harland Check Order - Order Checks for Checking Account	\$23.15		\$23.15
Jan 24, 2023	Menards Yard Sign for community meeting	\$6.97		\$30.12
Jan 24, 2023	Walmart - Sticker Paper for Community Meeting Sign	\$10.94		\$41.06
Mar 07, 2023	Amazon - Sony CamCorder, warranty and tripod for recording Community Meetings	\$265.62		\$306.68
Mar 07, 2023	Amazon - Sony CamCorder 2 year Accident Protection Plan	\$27.27		\$333.95
Mar 08, 2023	Amazon - SD Cards for Sony CamCorder	\$10.90		\$344.85
Mar 30, 2023	Walmart - Paper and Ink for Door notices about Road repairs.	\$51.07		\$395.92
Mar 30, 2023	Lowes - Yard Signs for Road repairs to put up	\$34.83		\$430.75
Mar 30, 2023	Menards - Signs for road construction work to mark off area's and give notice for Road repairs	\$15.26		\$446.01
May 18, 2023	Walmart - Vacuum and cleaning supplies	\$55.94		\$501.95
May 19, 2023	Walmart - Ink, Paper, Signs for BBQ	\$55.26		\$557.21

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 31, 2023	Vercel Hosting - Website	\$20.00		\$577.21
Totals and Ending Balance		\$577.21	\$0.00	\$577.21
Balance Change Difference between starting and ending balances				\$577.21