

Account Transactions

Crystal Ridge Residential Homes Association, Inc

Date Range: Nov 01, 2023 to Dec 17, 2024

Report Type: Accrual (Paid & Unpaid)



DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Event				
Under: Expense > Operating Expense				
Starting Balance				\$860.09
Jan 08, 2024	Hyvee Neighborhood three year old's Funeral Bouquet.	\$151.86		\$1,011.95
Feb 06, 2024	Amazon - Purchase of Marquee Changeable Sign	\$207.33		\$1,219.28
Feb 16, 2024	Panera Bread - Community Meeting Bagels & Coffee	\$92.91		\$1,312.19
Apr 11, 2024	Amazon - Coffee KCUP Variety Pack	\$36.57		\$1,348.76
Apr 12, 2024	Amazon - Coffee -Decaf bag	\$7.29		\$1,356.05
Apr 12, 2024	Coffee Maker Reimbursement	\$78.66		\$1,434.71
Apr 13, 2024	FRESH DONUTS NO 2	\$98.00		\$1,532.71
Jun 10, 2024	Panera Bread - Bagels for Community Meeting	\$46.02		\$1,578.73
Nov 18, 2024	GigSalad Book Santa for December 14th	\$286.00		\$1,864.73
Nov 21, 2024	48 Hour Print Santa Event Banner	\$63.81		\$1,928.54
Nov 25, 2024	Amazon Lights for Santa Photo opportunities	\$60.90		\$1,989.44
Nov 27, 2024	Amazon Backdrop Stands	\$43.64		\$2,033.08
Nov 27, 2024	Amazon - Backdrop for Santa Photo	\$22.69		\$2,055.77
Dec 02, 2024	Menards - Christmas Decoration	\$88.80		\$2,144.57

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 02, 2024	Amazon - Skewer Sticks for Snowman Kids Build	\$5.43		\$2,150.00
Dec 02, 2024	Amazon Safety Eyes for Snowman Build	\$9.81		\$2,159.81
Dec 02, 2024	Amazon Snowman Noses	\$11.77		\$2,171.58
Dec 02, 2024	Amazon - Snowman Foam Balls 2 to 0.8 inches	\$12.83		\$2,184.41
Dec 02, 2024	Amazon Rings for Ring Toss	\$14.08		\$2,198.49
Dec 02, 2024	Amazon Kids Christmas Bags	\$27.27		\$2,225.76
Dec 02, 2024	Amazon Christmas Event Crayon Packs	\$27.27		\$2,253.03
Dec 02, 2024	Amazon Christmas Coloring Books	\$32.72		\$2,285.75
Dec 02, 2024	Amazon - Two Hot Beverage Dispensers	\$71.56		\$2,357.31
Dec 03, 2024	Menards - Return Lumber for Christmas Decorations		\$72.76	\$2,284.55
Dec 03, 2024	Sam's Club Christmas Event Supplies	\$97.46		\$2,382.01
Dec 03, 2024	Walmart Party Supplies for Christmas Event	\$202.70		\$2,584.71
Dec 03, 2024	Christmas Photo Backdrop face cutout	\$10.14		\$2,594.85
Dec 03, 2024	Amazon - Play-dah for Kids gift bags	\$17.99		\$2,612.84
Dec 03, 2024	Amazon Electric Kettle for heating up bulk water for Hot Cocoa	\$18.54		\$2,631.38
Dec 03, 2024	Amazon more kids coloring books for Christmas party	\$20.72		\$2,652.10
Dec 03, 2024	Amazon - Candy Canes for Kids Gift Bags	\$25.61		\$2,677.71

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 03, 2024	Amazon Santa Photo Bigger Backdrop 8x10	\$49.10		\$2,726.81
Dec 03, 2024	Walmart 12x18 Poster for Coca Bar	\$10.81		\$2,737.62
Dec 03, 2024	Savers - Wingback Chair for Santa's seat	\$24.10		\$2,761.72
Dec 03, 2024	Amazon - Snowman Noses for Build your own snowman	\$10.90		\$2,772.62
Dec 03, 2024	Amazon Photo Backdrop with face cut outs	\$14.18		\$2,786.80
Dec 03, 2024	Amazon - Snowman Arms for Build your own snowman station	\$12.97		\$2,799.77
Dec 04, 2024	Amazon - Snowball 2 to 0.8 inch balls. Need more for snowman	\$12.83		\$2,812.60
Dec 04, 2024	Amazon - Christmas Rug for Santa Photo	\$48.96		\$2,861.56
Dec 04, 2024	Amazon - Snowman foam 3 inch balls	\$35.22		\$2,896.78
Dec 05, 2024	Amazon Snowman Build Parts	\$10.90		\$2,907.68
Totals and Ending Balance		\$2,120.35	\$72.76	\$2,907.68
Balance Change				\$2,047.59
Difference between starting and ending balances				