

# Account Transactions

## Crystal Ridge Residential Homes Association, Inc



Date Range: Jan 01, 2024 to Dec 17, 2024

Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>Office Supplies</b> Under: Expense > Operating Expense				
<b>Starting Balance</b>				<b>\$577.21</b>
Feb 20, 2024	Printer Ink	\$25.09		\$602.30
Feb 22, 2024	Wave - Purchased Receipt Scanning for Accounting System	\$72.00		\$674.30
Apr 01, 2024	Walmart - Ink, Paper, Envelopes, Pencils and Highlighters	\$67.91		\$742.21
May 16, 2024	Amazon - Printer Ink Purchase for Invoices and Newsletters	\$45.82		\$788.03
May 28, 2024	Amazon - Laminator for announcements on mailboxes	\$27.96		\$815.99
May 28, 2024	Laminate Sheets - Amazon	\$9.30		\$825.29
May 29, 2024	Walmart - Trash Bags	\$16.37		\$841.66
Jun 04, 2024	DocuSign	\$120.00		\$961.66
Jun 07, 2024	Amazon - Printer ink for Special Assessment Invoices	\$45.82		\$1,007.48
Jun 07, 2024	Amazon - Printer Ink for Special Assessments.	\$45.82		\$1,053.30
Sep 20, 2024	Amazon- Printer Ink	\$46.26		\$1,099.56
Sep 22, 2024	OfficeMax, Stamps, Paper, Ink and envelopes	\$209.18		\$1,308.74
Sep 24, 2024	Wave Pro Accounting System License Purchase	\$41.23		\$1,349.97
Nov 04, 2024	Amazon - Ink Replacement	\$48.00		\$1,397.97

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 05, 2024	Amazon - Shipping Labels for HOA Document Shipping	\$8.72		\$1,406.69
Nov 12, 2024	Vercel Domains - Website Yearly Hosting	\$20.00		\$1,426.69
<b>Totals and Ending Balance</b>		<b>\$849.48</b>	<b>\$0.00</b>	<b>\$1,426.69</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$849.48</b>