

Tri-County Point Property Owners Association  
**TriCounty Maintenance (1240), Period Ending 06/30/2022**

**RECONCILIATION REPORT**

Reconciled on: 07/16/2022

Reconciled by: Karen Gallaher

Any changes made to transactions after this date aren't included in this report.

**Summary**

USD

Statement beginning balance.....	130,166.32
Checks and payments cleared (35).....	-23,225.73
Deposits and other credits cleared (36).....	29,644.24
Statement ending balance.....	<u>136,584.83</u>
Uncleared transactions as of 06/30/2022.....	-33,109.40
Register balance as of 06/30/2022.....	103,475.43
Cleared transactions after 06/30/2022.....	0.00
Uncleared transactions after 06/30/2022.....	-9,524.76
Register balance as of 07/16/2022.....	93,950.67

**Details**

Checks and payments cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/26/2022	Bill Payment	8574	Linda's Sand & Gravel	-625.00
05/31/2022	Expense		USPS	-110.70
06/01/2022	Expense		CC Merchant	-389.34
06/01/2022	Expense		First Financial Bank	-5.00
06/02/2022	Expense		Amazon	-14.99
06/03/2022	Bill Payment	8575	Michael Mayfield	-1,940.00
06/06/2022	Expense		Adobe	-15.93
06/07/2022	Expense		USPS	-125.46
06/08/2022	Expense			-29.18
06/08/2022	Expense			-408.00
06/08/2022	Expense			-3.95
06/08/2022	Expense		Amazon	-66.89
06/08/2022	Expense		Amazon	-24.50
06/08/2022	Expense			-29.18
06/09/2022	Expense			-400.00
06/10/2022	Expense		Amazon	-49.89
06/13/2022	Expense			-22.60
06/14/2022	Check	8576	Calvin Slaughter Insurance	-1,691.00
06/14/2022	Expense		Amazon	-23.89
06/15/2022	Expense		USPS	-176.00
06/15/2022	Expense		Houston Premium Finance Co...	-618.46
06/15/2022	Expense			-164.90
06/15/2022	Expense		Intuit	-84.32
06/16/2022	Expense			-22.05
06/17/2022	Expense		Jackson County Electric Coop	-1,216.02
06/17/2022	Expense		First Financial *	-10,155.54
06/20/2022	Expense		Trust Waste Solutions	-202.64
06/21/2022	Expense		Zoom	-42.16
06/24/2022	Expense		Amazon	-34.99
06/24/2022	Expense		Pay HOA	-11.45
06/24/2022	Expense		Adobe	-16.23
06/24/2022	Expense		Pay HOA	-141.30
06/30/2022	Check	8577	Michael T Gainer	-3,912.50
06/30/2022	Expense		PRIME PARTS	-257.31
06/30/2022	Expense		PORTERS ACE HARDWARE	-194.36

**Total** **-23,225.73**

Deposits and other credits cleared (36)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2022	Deposit		Pay HOA	280.00
06/02/2022	Deposit		Batch Deposit	2,269.00
06/02/2022	Deposit		Batch Deposit Credit Card	419.18
06/02/2022	Deposit		Batch Deposit	1,095.00
06/03/2022	Deposit		Batch Deposit	506.66
06/06/2022	Deposit		Batch Deposit Credit Card	62.11
06/06/2022	Deposit		Pay HOA	140.00
06/07/2022	Deposit		Batch Deposit	2,300.00
06/07/2022	Deposit		Batch Deposit	1,613.94
06/07/2022	Deposit		Batch Deposit	280.00
06/08/2022	Deposit		Batch Deposit	140.00
06/09/2022	Deposit		Batch Deposit	35.00
06/10/2022	Deposit		Batch Deposit	1,035.00
06/10/2022	Deposit		Batch Deposit Credit Card	1,723.28
06/10/2022	Deposit		Batch Deposit	50.00
06/10/2022	Deposit		Batch Deposit	1,303.94
06/13/2022	Deposit		Batch Deposit	140.00
06/14/2022	Deposit		Batch Deposit	675.00
06/14/2022	Deposit		Batch Deposit	85.00
06/14/2022	Deposit		Batch Deposit	1,900.00
06/15/2022	Deposit		CC Merchant	289.80
06/15/2022	Deposit		Pay HOA	140.00
06/15/2022	Deposit		Pay HOA	375.00
06/16/2022	Deposit		Batch Deposit	280.00
06/17/2022	Deposit		Batch Deposit	2,685.00
06/17/2022	Deposit		Batch Deposit	280.00
06/17/2022	Deposit		Batch Deposit	1,395.00
06/17/2022	Deposit		Batch Deposit Credit Card	315.68
06/21/2022	Deposit		Pay HOA	35.00
06/21/2022	Deposit		CC Merchant	51.75
06/21/2022	Deposit		Batch Deposit	2,565.00
06/23/2022	Deposit		CC Merchant	144.90
06/24/2022	Deposit		Batch Deposit	1,315.00
06/27/2022	Deposit		Batch Deposit	720.00
06/30/2022	Deposit		Pay HOA	280.00
06/30/2022	Deposit		Batch Deposit	2,719.00

Total 29,644.24

#### Additional Information

Uncleared checks and payments as of 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2021	Expense		Roberts,Odefey, Witte & Wall, ...	-1,315.00
06/30/2022	Bill Payment	8578	PORTERS ACE HARDWARE	-637.91
06/30/2022	Bill Payment	8579	First Financial *	-1,156.49
06/30/2022	Bill Payment	8580	Tri- County Utility	-30,000.00

Total -33,109.40

Uncleared checks and payments after 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2022	Expense		First Financial Bank	-5.00
07/04/2022	Bill Payment	8581	Steve Adams	-446.54
07/06/2022	Expense		Jackson County Electric Coop	-80.06
07/08/2022	Expense		checker	-21.60
07/08/2022	Expense		Trust Waste Solutions	-250.88
07/09/2022	Bill Payment	8583	William Krawietz	-125.00
07/09/2022	Bill Payment	8582	First Financial Bank	-8,940.96
07/11/2022	Expense		Pay HOA	-400.00
07/11/2022	Expense		Leslie's Pool	-308.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/14/2022	Expense		LOUIS WILLIAMS INSURANCE	-649.38
07/14/2022	Expense		Amazon	-75.52
07/15/2022	Expense		Intuit	-84.32
<b>Total</b>				<b>-11,387.76</b>

## Uncleared deposits and other credits after 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2022	Deposit		Pay HOA	530.00
07/15/2022	Deposit		Batch Deposit	1,333.00
<b>Total</b>				<b>1,863.00</b>