

Tri-County Point Property Owners Association  
**TriCounty Maintenance (1240), Period Ending 03/31/2022**

**RECONCILIATION REPORT**

Reconciled on: 05/23/2022

Reconciled by: Karen Gallaher

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

**Summary**

USD

Statement beginning balance.....	86,845.15
Checks and payments cleared (23).....	-5,746.98
Deposits and other credits cleared (39).....	31,570.83
Statement ending balance.....	<u>112,669.00</u>
Uncleared transactions as of 03/31/2022.....	-6,041.66
Register balance as of 03/31/2022.....	106,627.34
Cleared transactions after 03/31/2022.....	0.00
Uncleared transactions after 03/31/2022.....	24,908.11
Register balance as of 05/23/2022.....	131,535.45

**Details**

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2022	Bill Payment	8546	Richard & Kathy Gatto	-125.00
02/19/2022	Bill Payment	8547	Gardenland Nursery	-262.93
03/01/2022	Expense		CC Merchant	-102.42
03/03/2022	Expense		Cantrell & Cantrell	-225.00
03/03/2022	Bill Payment	8548	Garry Seaman	-907.50
03/03/2022	Expense		First Financial Bank	-5.00
03/03/2022	Expense		Home Depot	-616.19
03/03/2022	Expense		Amazon	-12.99
03/07/2022	Expense		Adobe	-15.93
03/07/2022	Expense		Adobe	-15.93
03/08/2022	Expense		Amazon	-170.80
03/09/2022	Expense		CC Merchant	-289.54
03/14/2022	Expense		Zoom	-42.16
03/14/2022	Expense		Pay HOA	-275.00
03/14/2022	Expense		Zoom	-42.16
03/16/2022	Expense		Jackson County Electric Coop	-1,076.88
03/16/2022	Expense		Intuit	-84.32
03/21/2022	Expense		Amazon	-34.00
03/21/2022	Expense		Zoom	-42.16
03/21/2022	Expense		Adobe	-16.23
03/24/2022	Expense		Dollar General	-15.16
03/28/2022	Expense		USPS	-40.00
03/28/2022	Expense		LOUIS WILLIAMS INSURANCE	-1,329.68

**Total** **-5,746.98**

Deposits and other credits cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2022	Deposit		Batch Deposit	675.00
03/02/2022	Deposit		Batch Deposit Credit Card	879.76
03/03/2022	Deposit		Batch Deposit	1,970.00
03/03/2022	Deposit		Batch Deposit	1,250.00
03/03/2022	Deposit		Pay HOA	250.00
03/03/2022	Deposit		Batch Deposit	550.00
03/07/2022	Deposit		Pay HOA	125.00
03/07/2022	Deposit			1,541.66
03/08/2022	Deposit		Pay HOA	250.00
03/09/2022	Deposit		Batch Deposit Credit Card	1,035.01

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/09/2022	Deposit		Pay HOA	2,975.00
03/09/2022	Deposit		Pay HOA	2,035.00
03/10/2022	Deposit		Batch Deposit	1,875.00
03/10/2022	Deposit		Pay HOA	125.00
03/10/2022	Deposit		Batch Deposit Credit Card	129.38
03/10/2022	Deposit		Batch Deposit	475.00
03/14/2022	Deposit		Batch Deposit	155.50
03/14/2022	Deposit		Pay HOA	50.00
03/16/2022	Deposit		Batch Deposit Credit Card	129.38
03/16/2022	Deposit		Pay HOA	125.00
03/16/2022	Deposit		Pay HOA	50.00
03/17/2022	Deposit		Pay HOA	375.00
03/21/2022	Deposit		Pay HOA	425.00
03/21/2022	Deposit		Batch Deposit	485.40
03/21/2022	Deposit		Batch Deposit Credit Card	77.63
03/22/2022	Deposit		Pay HOA	2,350.00
03/23/2022	Deposit		Batch Deposit	39.10
03/23/2022	Deposit		Pay HOA	125.00
03/23/2022	Deposit		Batch Deposit	2,250.00
03/24/2022	Deposit		Batch Deposit	1,225.00
03/24/2022	Deposit		Batch Deposit	1,500.00
03/24/2022	Deposit		Batch Deposit	1,762.50
03/24/2022	Deposit		Batch Deposit	500.00
03/28/2022	Deposit		Pay HOA	225.00
03/28/2022	Deposit		Batch Deposit Credit Card	129.38
03/30/2022	Deposit		Batch Deposit	51.75
03/30/2022	Deposit		Pay HOA	3,145.00
03/30/2022	Deposit		Batch Deposit Credit Card	129.38
03/31/2022	Deposit		Pay HOA	125.00

**Total** 31,570.83

#### Additional Information

Uncleared checks and payments as of 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2021	Expense		Roberts,Odefey, Witte & Wall, ...	-1,315.00
02/19/2022	Bill Payment	8545	Aubrey & Connie Hare	-125.00
03/03/2022	Expense		Adobe Acrobat	-14.99
03/26/2022	Bill Payment	8550	Mark Horton	-30.59
03/26/2022	Bill Payment	8549	Darryl Searcy	-125.00
03/26/2022	Bill Payment	8551	Michael T Gainer	-5,887.50
03/26/2022	Bill Payment	8555	Laurie Hall	-35.36
03/26/2022	Bill Payment	8552	Texas Work Force Commision	-96.77
03/26/2022	Bill Payment	8554	Sheri Parker	-300.00

**Total** -7,930.21

Uncleared deposits and other credits as of 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2022	Deposit		Batch Deposit	1,250.00
03/04/2022	Deposit		Batch Deposit Credit Card	258.76
03/09/2022	Deposit			379.79

**Total** 1,888.55

Uncleared checks and payments after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2022	Expense		First Financial Bank	-5.00
04/01/2022	Expense		CC Merchant	-168.72

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/04/2022	Check	8556	Michael T Gainer	-7,500.00
04/04/2022	Expense		AutoZone	-66.30
04/04/2022	Expense		VICTORIA FARM EQUIPTME...	-35.88
04/07/2022	Expense		Adobe	-15.93
04/07/2022	Expense		Pay HOA	-400.00
04/07/2022	Expense		Jackson County Clerk	-1.36
04/07/2022	Check	8558	Garry Seaman Jr.	-200.00
04/07/2022	Expense		Amazon	-29.98
04/08/2022	Expense		USPS	-4.33
04/10/2022	Expense		Pay HOA	-260.00
04/12/2022	Expense		Intuit	-84.32
04/12/2022	Expense		Amazon	-124.07
04/12/2022	Check	8559	Clint Hammonds	-1,875.31
04/19/2022	Bill Payment	8560	PRIME PARTS	-136.48
04/19/2022	Bill Payment	8561	PORTERS ACE HARDWARE	-160.71
04/19/2022	Expense		Zoom	-42.16
04/20/2022	Expense		Trust Waste Solutions	-407.38
04/20/2022	Expense		bill matric	-92.54
04/20/2022	Expense		Jackson County Electric Coop	-968.91
04/20/2022	Check	8557	Clint Hammonds	-1,789.12
04/20/2022	Expense		Jackson County Clerk	-34.00
04/20/2022	Expense		Amazon	-138.84
04/20/2022	Expense		LOUIS WILLIAMS INSURANCE	-618.46
04/20/2022	Expense		Pay HOA	-0.24
04/21/2022	Expense		Amazon	-23.99
04/21/2022	Expense		Mint Mobile	-46.92
04/22/2022	Bill Payment	8562	Danny Jessup	-5,000.00
04/22/2022	Expense		Amazon	-29.98
04/23/2022	Expense		Adobe	-16.23
04/23/2022	Expense		USPS	-532.56
04/27/2022	Expense		Best Buy	-629.81
04/27/2022	Expense		United Rental Services	-945.09
04/29/2022	Bill Payment	8563	Michael T Gainer	-1,137.50
05/02/2022	Expense		First Financial Bank	-5.00
05/02/2022	Expense		Amazon	-104.99
05/02/2022	Expense		Amazon	-14.99
05/02/2022	Expense		Amazon	-99.80
05/03/2022	Expense		Amazon	-111.86
05/04/2022	Expense		Adobe	-15.93
05/04/2022	Expense		NORTH AMERICAN BANCARD	-200.86
05/06/2022	Expense		USPS	-23.20
05/09/2022	Expense		Solutions Information Systems	-316.50
05/10/2022	Expense	4581	USPS	-118.00
05/10/2022	Bill Payment	8570	Parkers Building Supply	-866.96
05/10/2022	Expense	4581	Amazon	-12.99
05/10/2022	Expense	4581	Amazon	-104.46
05/10/2022	Bill Payment	8569	Crowe LLP	-2,488.75
05/13/2022	Expense		Mint Mobile	-51.31
05/16/2022	Expense	CS3023533477	McAfee	-27.05
05/16/2022	Expense		Intuit	-84.32
05/16/2022	Bill Payment	8533	Michael T Gainer	-1,137.50
05/17/2022	Bill Payment	8573	Michael Mayfield	-696.00
05/17/2022	Expense		Jackson County Electric Coop	-1,072.13
05/18/2022	Expense			-58.00
05/19/2022	Expense		USPS	-58.00
05/19/2022	Expense		Zoom	-42.16
05/23/2022	Expense		Mint Mobile	-153.92

Total -31,386.80

Uncleared deposits and other credits after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
------	------	---------	-------	--------------

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2022	Deposit		Pay HOA	125.00
04/04/2022	Deposit		Pay HOA	820.00
04/05/2022	Deposit		Pay HOA	458.32
04/06/2022	Deposit		Pay HOA	1,660.00
04/07/2022	Deposit		Batch Deposit	396.00
04/07/2022	Deposit			900.00
04/07/2022	Deposit		Batch Deposit	400.00
04/07/2022	Deposit			400.00
04/07/2022	Deposit		Amazon	29.98
04/07/2022	Deposit		Pay HOA	125.00
04/07/2022	Deposit		Pay HOA	125.00
04/07/2022	Deposit			5,812.50
04/07/2022	Deposit			3,000.00
04/08/2022	Deposit		Pay HOA	360.00
04/08/2022	Deposit		CC Merchant	129.38
04/12/2022	Deposit		Pay HOA	275.00
04/14/2022	Deposit		CC Merchant	140.00
04/18/2022	Deposit		Batch Deposit Credit Card	517.50
04/19/2022	Deposit		Batch Deposit Credit Card	911.18
04/20/2022	Deposit		Batch Deposit	375.00
04/20/2022	Deposit		Batch Deposit	275.00
04/20/2022	Deposit			200.00
04/20/2022	Deposit		Batch Deposit	1,780.00
04/22/2022	Deposit			555.00
04/25/2022	Deposit			403.65
04/26/2022	Deposit			140.00
04/26/2022	Deposit		Batch Deposit Credit Card	140.00
04/27/2022	Deposit		Batch Deposit Credit Card	1,500.00
04/27/2022	Deposit			280.00
04/28/2022	Deposit		Batch Deposit Credit Card	615.83
04/29/2022	Deposit		Batch Deposit Credit Card	434.70
05/02/2022	Deposit		Batch Deposit Credit Card	289.80
05/02/2022	Deposit		Batch Deposit Credit Card	455.40
05/02/2022	Deposit		Batch Deposit Credit Card	144.90
05/02/2022	Deposit			280.00
05/03/2022	Deposit		Tri County POA	5,642.50
05/03/2022	Deposit		Tri County POA	175.00
05/03/2022	Deposit		Tri County POA	125.00
05/03/2022	Deposit		Batch Deposit Credit Card	890.10
05/04/2022	Deposit		Batch Deposit	200.00
05/04/2022	Deposit			2,520.00
05/04/2022	Deposit		Tri County POA	175.00
05/04/2022	Deposit		Batch Deposit	125.00
05/05/2022	Deposit		Tri County POA	175.00
05/05/2022	Deposit		Tri County POA	825.00
05/06/2022	Deposit		Batch Deposit	0.21
05/06/2022	Deposit		Batch Deposit	0.03
05/06/2022	Deposit		Tri County POA	2,620.00
05/06/2022	Deposit		Batch Deposit Credit Card	434.70
05/06/2022	Deposit			170.00
05/09/2022	Deposit		Batch Deposit Credit Card	129.35
05/09/2022	Deposit		Tri County POA	552.50
05/10/2022	Deposit		Batch Deposit Credit Card	560.00
05/10/2022	Deposit		Batch Deposit Credit Card	280.00
05/11/2022	Deposit		Batch Deposit Credit Card	129.38
05/13/2022	Deposit		Batch Deposit Credit Card	310.50
05/13/2022	Deposit		Batch Deposit	2,290.00
05/13/2022	Deposit		Batch Deposit Credit Card	3,632.85
05/16/2022	Deposit			4,088.25
05/17/2022	Deposit		Batch Deposit	2,820.00
05/17/2022	Deposit		Batch Deposit	300.00
05/18/2022	Deposit		CC Merchant	455.40
05/18/2022	Deposit		Pay HOA	140.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2022	Deposit		Batch Deposit	440.00
05/23/2022	Deposit		Batch Deposit	1,635.00
Total				56,294.91