

Tri-County Point Property Owners Association
TriCounty Maintenance (1240), Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/07/2022

Reconciled by: Karen Gallaher

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

Summary

USD

Statement beginning balance.....	74,889.73
Checks and payments cleared (43).....	-38,430.67
Deposits and other credits cleared (46).....	49,154.97
Statement ending balance.....	<u>85,614.03</u>
Uncleared transactions as of 01/31/2022.....	-2,823.89
Register balance as of 01/31/2022.....	82,660.76
Cleared transactions after 01/31/2022.....	129.38
Uncleared transactions after 01/31/2022.....	8,035.99
Register balance as of 02/07/2022.....	90,826.13

Details

Checks and payments cleared (43)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2021	Bill Payment	8532	Aaron Starnes	-280.00
01/01/2022	Expense		First Financial Bank	-5.00
01/03/2022	Expense		Amazon	-12.99
01/05/2022	Expense		Adobe Acrobat	-15.93
01/05/2022	Expense		CC Merchant	-217.94
01/05/2022	Expense		Farm Bureau of Texas Insuran...	-41.50
01/06/2022	Expense		CC Merchant	-1.00
01/06/2022	Expense		CC Merchant	-1.00
01/06/2022	Expense		CC Merchant	-1.00
01/06/2022	Expense		CC Merchant	-1.00
01/06/2022	Bill Payment	8536	Jackson County Tax Office	-11,538.18
01/06/2022	Bill Payment	8538	Texas Commission of Environ...	-5,410.50
01/06/2022	Bill Payment	8539	PORTERS ACE HARDWARE	-1,079.39
01/06/2022	Expense		CC Merchant	-1.00
01/06/2022	Expense		CC Merchant	-2.00
01/10/2022	Expense		Service Supply of Victoria, Inc.	-1,027.68
01/10/2022	Expense		Jackson County Clerk	-266.00
01/10/2022	Expense		Jackson County Clerk	-10.64
01/10/2022	Expense		phillips 66	-85.68
01/10/2022	Expense		Service Supply of Victoria, Inc.	-905.27
01/10/2022	Expense		Ace Hardware-Port Lavaca	-90.00
01/10/2022	Expense		Murray	-25.00
01/10/2022	Expense		Ace Hardware-Port Lavaca	-4.00
01/13/2022	Expense		Lansdowne Moody	-287.11
01/13/2022	Expense		The Computer Center	-85.45
01/14/2022	Expense		O REILLY'S	-172.10
01/14/2022	Expense		phillips 66	-86.39
01/16/2022	Check	8530	Mike Crosby	-960.00
01/19/2022	Bill Payment	8541	Trust Waste Solutions	-1,013.06
01/19/2022	Bill Payment	8542	Calvin Slaughter Insurance	-8,686.00
01/19/2022	Bill Payment	8543	Michael T Gainer	-3,500.00
01/19/2022	Expense		Shell	-39.60
01/19/2022	Expense		Jackson County Electric Coop	-1,058.40
01/19/2022	Expense		Shoppa's Farm Supply	-358.35
01/20/2022	Expense		Jackson County Electric Coop	-145.00
01/20/2022	Expense		Solutions Information Systems	-224.50
01/23/2022	Expense			-85.93
01/23/2022	Expense		Amazon	-38.99
01/23/2022	Expense		Amazon	-299.34

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/24/2022	Bill Payment	8535	VICTORIA POOL SERVICE	-41.67
01/25/2022	Expense		Fishville Trading Post	-47.64
01/26/2022	Expense		Amazon	-26.99
01/26/2022	Expense		FRONTIER COMMUNICATIO...	-251.45
Total				-38,430.67

Deposits and other credits cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2022	Deposit		Batch Deposit Credit Card	125.00
01/05/2022	Deposit		Batch Deposit	125.00
01/05/2022	Deposit		Batch Deposit	500.00
01/05/2022	Deposit		Pay HOA	1,625.00
01/05/2022	Deposit		Pay HOA	250.00
01/06/2022	Deposit		Batch Deposit	2,293.00
01/06/2022	Deposit		Pay HOA	5,400.00
01/10/2022	Deposit		Batch Deposit	3,475.00
01/10/2022	Deposit		Batch Deposit Credit Card	255.00
01/10/2022	Deposit		Batch Deposit	740.00
01/10/2022	Deposit		Batch Deposit	325.00
01/10/2022	Deposit		Batch Deposit	1,575.00
01/10/2022	Deposit		Batch Deposit Credit Card	625.00
01/10/2022	Deposit		Pay HOA	125.00
01/10/2022	Deposit		Pay HOA	750.00
01/10/2022	Deposit		Batch Deposit	5,550.00
01/11/2022	Deposit		Pay HOA	3,075.00
01/12/2022	Deposit		Pay HOA	500.00
01/12/2022	Deposit		Pay HOA	275.00
01/12/2022	Deposit		Pay HOA	375.00
01/13/2022	Deposit		Batch Deposit	2,875.00
01/13/2022	Deposit		Pay HOA	375.00
01/13/2022	Deposit		Batch Deposit	2,687.50
01/14/2022	Deposit		Batch Deposit Credit Card	1,877.00
01/14/2022	Deposit		Pay HOA	250.00
01/19/2022	Deposit		O REILLY'S	134.22
01/19/2022	Deposit		Pay HOA	250.00
01/19/2022	Deposit		Pay HOA	375.00
01/20/2022	Deposit		Batch Deposit Credit Card	305.00
01/20/2022	Deposit			633.75
01/20/2022	Deposit		Batch Deposit Credit Card	2,216.66
01/20/2022	Deposit		Batch Deposit	2,850.00
01/20/2022	Deposit		Batch Deposit Credit Card	375.00
01/20/2022	Deposit		Batch Deposit Credit Card	300.00
01/20/2022	Deposit		Batch Deposit Credit Card	780.00
01/26/2022	Deposit			52.20
01/26/2022	Deposit		Batch Deposit Credit Card	750.00
01/27/2022	Deposit		Batch Deposit Credit Card	1,000.00
01/27/2022	Deposit		Pay HOA	300.00
01/27/2022	Deposit		Batch Deposit Credit Card	125.00
01/28/2022	Deposit			1,400.00
01/28/2022	Deposit		POA DUES	125.00
01/28/2022	Deposit		Pay HOA	125.00
01/31/2022	Deposit		Batch Deposit Credit Card	125.00
01/31/2022	Deposit		Batch Deposit Credit Card	776.26
02/01/2022	Deposit		Batch Deposit Credit Card	129.38
Total				49,154.97

Additional Information

Uncleared checks and payments as of 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2021	Expense		Roberts,Odefey, Witte & Wall, ...	-1,315.00
01/06/2022	Bill Payment	8540	Gardenland Nursery	-267.33
01/06/2022	Bill Payment	8537	Vernon Dougherty	-1,443.00
01/24/2022	Bill Payment	8534	Shelly Koether	-233.11
01/28/2022	Bill Payment	8544	Michael T Gainer	-2,525.00
Total				-5,783.44

Uncleared deposits and other credits as of 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/25/2022	Deposit			2,525.00
01/27/2022	Deposit		Batch Deposit Credit Card	134.55
01/31/2022	Deposit		Batch Deposit Credit Card	300.00
Total				2,959.55

Uncleared checks and payments after 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2022	Expense		PRIME PARTS	-500.00
02/01/2022	Expense		CC Merchant	-250.40
02/01/2022	Expense		First Financial Bank	-5.00
02/02/2022	Expense		Amazon	-12.99
Total				-768.39

Uncleared deposits and other credits after 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2022	Deposit		Pay HOA	1,500.00
02/01/2022	Deposit		Pay HOA	2,250.00
02/03/2022	Deposit		Batch Deposit	1,250.00
02/03/2022	Deposit		Batch Deposit	1,425.00
02/04/2022	Deposit		Batch Deposit Credit Card	750.00
02/04/2022	Deposit		Batch Deposit Credit Card	129.38
02/04/2022	Deposit		Batch Deposit	1,500.00
Total				8,804.38