

Tri-County Point Property Owners Association  
**TriCounty Maintenance (1240), Period Ending 11/30/2021**

**RECONCILIATION REPORT**

Reconciled on: 12/10/2021

Reconciled by: Kayla Schilhab

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

**Summary**

USD

Statement beginning balance.....	68,775.49
Checks and payments cleared (27).....	-21,847.27
Deposits and other credits cleared (37).....	28,010.72
Statement ending balance.....	<u>74,938.94</u>
Uncleared transactions as of 11/30/2021.....	-1,660.66
Register balance as of 11/30/2021.....	73,278.28
Cleared transactions after 11/30/2021.....	0.00
Uncleared transactions after 11/30/2021.....	-6,322.85
Register balance as of 12/10/2021.....	66,955.43

**Details**

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2021	Expense		City of Palacios	-91.46
11/01/2021	Expense		First Financial Bank	-5.00
11/01/2021	Expense		LOUIS WILLIAMS INSURANCE	-2,115.25
11/01/2021	Expense		Family Dollar	-37.08
11/02/2021	Expense		Amazon	-12.99
11/05/2021	Expense		Shell	-53.41
11/05/2021	Expense		Pay HOA	-275.00
11/05/2021	Expense			-15.93
11/05/2021	Expense		NORTH AMERICAN BANCARD	-161.92
11/05/2021	Expense		Fishville Trading Post	-50.68
11/10/2021	Expense		Shell	-45.70
11/12/2021	Expense		Zoom	-42.20
11/15/2021	Expense		AT&T	-32.63
11/15/2021	Expense		Jackson County Electric Coop	-1,186.87
11/15/2021	Expense		TISD	-41.44
11/16/2021	Expense		Service Supply of Victoria, Inc.	-3,000.00
11/17/2021	Expense		USPS	-136.00
11/17/2021	Expense		Intuit	-190.77
11/17/2021	Expense		cloudflar	-21.08
11/17/2021	Expense		Service Supply of Victoria, Inc.	-3,000.00
11/18/2021	Expense		Service Supply of Victoria, Inc.	-3,000.00
11/19/2021	Expense		Service Supply of Victoria, Inc.	-3,000.00
11/23/2021	Expense		Service Supply of Victoria, Inc.	-971.98
11/23/2021	Expense		Service Supply of Victoria, Inc.	-3,000.00
11/23/2021	Expense		Citgo Mini Mart	-7.99
11/26/2021	Expense		Ace Hardware-Port Lavaca	-881.03
11/30/2021	Expense		Pay HOA	-470.86

**Total** -21,847.27

Deposits and other credits cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2021	Deposit		Pay HOA	125.00
11/01/2021	Deposit		CC Merchant	375.00
11/02/2021	Deposit		Pay HOA	125.00
11/02/2021	Deposit		Pay HOA	425.00
11/03/2021	Deposit		Pay HOA	2,725.00
11/03/2021	Deposit		CC Merchant	500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2021	Deposit		Pay HOA	125.00
11/04/2021	Deposit		Pay HOA	625.00
11/05/2021	Deposit		CC Merchant	375.00
11/05/2021	Deposit		Pay HOA	250.00
11/08/2021	Deposit		Pay HOA	500.00
11/09/2021	Deposit		Pay HOA	925.00
11/09/2021	Deposit		Pay HOA	800.00
11/10/2021	Deposit		Pay HOA	125.00
11/10/2021	Deposit		Pay HOA	375.00
11/10/2021	Deposit		CC Merchant	125.00
11/12/2021	Deposit		CC Merchant	733.00
11/12/2021	Deposit		Pay HOA	125.00
11/15/2021	Deposit		Pay HOA	2,300.00
11/15/2021	Deposit		My HOA	6,265.00
11/15/2021	Deposit		CC Merchant	175.00
11/15/2021	Deposit		CC Merchant	505.00
11/16/2021	Deposit		Pay HOA	375.00
11/17/2021	Deposit		Pay HOA	166.66
11/17/2021	Deposit		CC Merchant	250.00
11/18/2021	Deposit		Pay HOA	250.00
11/19/2021	Deposit		Pay HOA	425.00
11/19/2021	Deposit		CC Merchant	50.00
11/23/2021	Deposit		Pay HOA	375.00
11/23/2021	Deposit		Pay HOA	375.00
11/23/2021	Deposit		Pay HOA	500.00
11/24/2021	Deposit		CC Merchant	375.00
11/24/2021	Deposit		Pay HOA	125.00
11/26/2021	Deposit		CC Merchant	250.00
11/29/2021	Deposit		Pay HOA	125.00
11/30/2021	Deposit		Pay HOA	771.06
11/30/2021	Deposit		Pay HOA	4,995.00
<b>Total</b>				<b>28,010.72</b>

**Additional Information**

Uncleared checks and payments as of 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2021	Expense		Roberts,Odefey, Witte & Wall, ...	-1,315.00
11/30/2021	Expense		NORTH AMERICAN BANCARD	-345.66
<b>Total</b>				<b>-1,660.66</b>

Uncleared checks and payments after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Expense		Amazon	-306.24
12/01/2021	Expense		First Financial Bank	-5.00
12/01/2021	Expense		USPS	-58.00
12/02/2021	Expense		Service Supply of Victoria, Inc.	-623.12
12/02/2021	Expense		Amazon	-12.99
12/03/2021	Bill Payment	8524	Aaron Starnes	-280.00
12/03/2021	Bill Payment	8525	WHARTON COUNTY FARM ...	-408.00
12/03/2021	Bill Payment	8521	Dusty Wendel	-271.10
12/03/2021	Bill Payment	8522	Service Supply of Victoria, Inc.	-11,971.67
12/03/2021	Refund	8518	Ava Mandrell	-300.00
12/06/2021	Expense		Service Supply of Victoria, Inc.	-1,322.06
12/06/2021	Expense		Adobe Acrobat	-15.93
12/07/2021	Expense		Amazon	-13.23
12/07/2021	Expense		Amazon	-102.36
12/10/2021	Bill Payment	8528	Houston Premium Finance Co...	-1,267.84
12/10/2021	Expense		Trust Waste Solutions	-407.38

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2021	Expense		Adobe Acrobat	-15.93

**Total** -17,380.85

Uncleared deposits and other credits after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Deposit		CC Merchant	125.00
12/01/2021	Deposit		Pay HOA	375.00
12/01/2021	Deposit		Pay HOA	850.00
12/02/2021	Deposit		Batch Deposit	1,850.00
12/02/2021	Deposit		Batch Deposit	200.00
12/02/2021	Deposit		Pay HOA	125.00
12/03/2021	Deposit		POA DUES	125.00
12/03/2021	Refund	8518	Ava Mandrell	300.00
12/03/2021	Deposit		CC Merchant	625.00
12/03/2021	Deposit		Pay HOA	1,175.00
12/06/2021	Deposit		Pay HOA	875.00
12/06/2021	Deposit		POA DUES	308.00
12/06/2021	Deposit		Pay HOA	1,625.00
12/07/2021	Deposit		Batch Deposit	500.00
12/08/2021	Deposit		Batch Deposit	500.00
12/08/2021	Deposit		Pay HOA	625.00
12/09/2021	Deposit		Pay HOA	875.00

**Total** 11,058.00