

Tri-County Point Property Owners Association  
**TriCounty Maintenance (1240), Period Ending 04/30/2022**

**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.....	112,669.00
Checks and payments cleared (38).....	-28,584.00
Deposits and other credits cleared (32).....	23,532.12
Statement ending balance.....	<u>107,617.12</u>
Uncleared transactions as of 04/30/2022.....	-2,348.54
Register balance as of 04/30/2022.....	105,268.58
Cleared transactions after 04/30/2022.....	0.00
Uncleared transactions after 04/30/2022.....	24,154.64
Register balance as of 05/23/2022.....	129,423.22

**Details**

Checks and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2022	Expense		Adobe Acrobat	-14.99
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	8554	Sheri Parker	-300.00
03/26/2022	Bill Payment	8552	Texas Work Force Commision	-96.77
03/26/2022	Bill Payment	8549	Darryl Searcy	-125.00
04/01/2022	Expense		First Financial Bank	-5.00
04/01/2022	Expense		CC Merchant	-168.72
04/04/2022	Expense		AutoZone	-66.30
04/04/2022	Check	8556	Michael T Gainer	-7,500.00
04/04/2022	Expense		VICTORIA FARM EQUIPTME...	-35.88
04/07/2022	Check	8558	Garry Seaman Jr.	-200.00
04/07/2022	Expense		Amazon	-29.98
04/07/2022	Expense		Jackson County Clerk	-1.36
04/07/2022	Expense		Pay HOA	-400.00
04/07/2022	Expense		Adobe	-15.93
04/08/2022	Expense		USPS	-4.33
04/12/2022	Expense		Amazon	-124.07
04/12/2022	Expense		Intuit	-84.32
04/12/2022	Check	8559	Clint Hammonds	-1,875.31
04/19/2022	Bill Payment	8561	PORTERS ACE HARDWARE	-160.71
04/19/2022	Expense		Zoom	-42.16
04/19/2022	Bill Payment	8560	PRIME PARTS	-136.48
04/20/2022	Expense		Jackson County Clerk	-34.00
04/20/2022	Check	8557	Clint Hammonds	-1,789.12
04/20/2022	Expense		LOUIS WILLIAMS INSURANCE	-618.46
04/20/2022	Expense		Amazon	-138.84
04/20/2022	Expense		Jackson County Electric Coop	-968.91
04/20/2022	Expense		bill matric	-92.54
04/20/2022	Expense		Trust Waste Solutions	-407.38
04/21/2022	Expense		Amazon	-23.99
04/21/2022	Expense		Mint Mobile	-46.92
04/22/2022	Expense		Amazon	-29.98
04/22/2022	Bill Payment	8562	Danny Jessup	-5,000.00
04/23/2022	Expense		Adobe	-16.23
04/23/2022	Expense		USPS	-532.56
04/27/2022	Expense		United Rental Services	-945.09
04/27/2022	Expense		Best Buy	-629.81

**Total** -28,584.00

## Deposits and other credits cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2022	Deposit		Batch Deposit Credit Card	258.76
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	400.00
04/07/2022	Deposit			900.00
04/07/2022	Deposit			400.00
04/07/2022	Deposit			3,000.00
04/07/2022	Deposit			5,812.50
04/07/2022	Deposit		Batch Deposit	396.00
04/07/2022	Deposit		Pay HOA	125.00
04/07/2022	Deposit		Pay HOA	125.00
04/07/2022	Deposit		Amazon	29.98
04/08/2022	Deposit		Pay HOA	360.00
04/08/2022	Deposit		CC Merchant	129.38
04/12/2022	Deposit		Pay HOA	275.00
04/13/2022	Deposit		Batch Deposit Credit Card	129.32
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	1,780.00
04/20/2022	Deposit			200.00
04/20/2022	Deposit		Batch Deposit	275.00
04/22/2022	Deposit			555.00
04/25/2022	Deposit			403.65
04/26/2022	Deposit		Batch Deposit Credit Card	140.00
04/27/2022	Deposit			280.00
04/27/2022	Deposit		Batch Deposit Credit Card	1,500.00
04/28/2022	Deposit		Batch Deposit Credit Card	615.83
04/29/2022	Deposit		Batch Deposit Credit Card	434.70

Total 23,532.12

## Additional Information

## Uncleared checks and payments as of 04/30/2022

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
03/26/2022	Bill Payment	8550	Mark Horton	-30.59
04/10/2022	Expense		Pay HOA	-260.00
04/20/2022	Expense		Pay HOA	-0.24
04/29/2022	Bill Payment	8563	Michael T Gainer	-1,137.50

Total -2,868.33

## Uncleared deposits and other credits as of 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/09/2022	Deposit			379.79
04/26/2022	Deposit			140.00

Total 519.79

## Uncleared checks and payments after 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2022	Expense		First Financial Bank	-5.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2022	Expense		Amazon	-14.99
05/02/2022	Expense		Amazon	-99.80
05/02/2022	Expense		Amazon	-104.99
05/03/2022	Expense		Amazon	-111.86
05/04/2022	Expense		NORTH AMERICAN BANCARD	-200.86
05/04/2022	Expense		Adobe	-15.93
05/06/2022	Expense		USPS	-23.20
05/09/2022	Expense		Solutions Information Systems	-316.50
05/10/2022	Expense	4581	Amazon	-104.46
05/10/2022	Bill Payment	8570	Parkers Building Supply	-866.96
05/10/2022	Expense	4581	USPS	-118.00
05/10/2022	Bill Payment	8569	Crowe LLP	-2,488.75
05/10/2022	Expense	4581	Amazon	-12.99
05/13/2022	Expense		Mint Mobile	-51.31
05/16/2022	Bill Payment	8533	Michael T Gainer	-1,137.50
05/16/2022	Expense		Intuit	-84.32
05/16/2022	Expense	CS3023533477	McAfee	-27.05
05/17/2022	Expense		Jackson County Electric Coop	-1,072.13
05/17/2022	Bill Payment	8573	Michael Mayfield	-696.00
05/19/2022	Expense		Zoom	-42.16
05/19/2022	Expense		USPS	-58.00
05/23/2022	Expense		Mint Mobile	-153.92
<b>Total</b>				<b>-7,806.68</b>

## Uncleared deposits and other credits after 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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		Batch Deposit	125.00
05/04/2022	Deposit		Tri County POA	175.00
05/05/2022	Deposit		Tri County POA	825.00
05/06/2022	Deposit		Batch Deposit	0.03
05/06/2022	Deposit			170.00
05/06/2022	Deposit		Batch Deposit Credit Card	434.70
05/06/2022	Deposit		Tri County POA	2,620.00
05/06/2022	Deposit		Batch Deposit	0.21
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	2,290.00
05/13/2022	Deposit		Batch Deposit Credit Card	310.50
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		Pay HOA	140.00
05/18/2022	Deposit		CC Merchant	455.40
05/19/2022	Deposit		Batch Deposit	440.00
05/23/2022	Deposit		Batch Deposit	1,635.00
<b>Total</b>				<b>31,961.32</b>