

Tri-County Point Property Owners Association
TriCounty Maintenance (1240), Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/17/2022

Reconciled by: Karen Gallaher

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

Summary

USD

Statement beginning balance.....	85,614.03
Checks and payments cleared (30).....	-22,685.87
Deposits and other credits cleared (30).....	23,916.99
Statement ending balance.....	<u>86,845.15</u>
Uncleared transactions as of 02/28/2022.....	-1,827.93
Register balance as of 02/28/2022.....	85,017.22
Cleared transactions after 02/28/2022.....	0.00
Uncleared transactions after 02/28/2022.....	2,082.02
Register balance as of 03/17/2022.....	87,099.24

Details

Checks and payments cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
02/01/2022	Expense		CC Merchant	-250.40
02/01/2022	Expense		PRIME PARTS	-500.00
02/01/2022	Expense		First Financial Bank	-5.00
02/02/2022	Expense		Amazon	-12.99
02/08/2022	Expense		Amazon	-586.35
02/08/2022	Expense		PRIME PARTS	-613.36
02/09/2022	Expense		Best Buy	-288.21
02/11/2022	Expense		Pay HOA	-400.00
02/15/2022	Expense		Intuit	-84.32
02/15/2022	Expense		LOUIS WILLIAMS INSURANCE	-618.46
02/15/2022	Expense		Trust Waste Solutions	-407.38
02/17/2022	Expense		TISD	-31.61
02/17/2022	Expense			-5,000.00
02/17/2022	Expense		Jackson County Electric Coop	-1,046.74
02/22/2022	Expense		Merchant fee Income	-1.00
02/22/2022	Expense		Adobe	-16.23
02/22/2022	Expense		Lansdowne Moody	-1,416.31
02/22/2022	Expense		Amazon	-35.00
02/23/2022	Expense		Roberts,Odefey, Witte & Wall, ...	-2,205.00
02/23/2022	Expense		Amazon	-69.82
02/23/2022	Expense		Roberts,Odefey, Witte & Wall, ...	-1,295.00
02/23/2022	Expense		Roberts,Odefey, Witte & Wall, ...	-1,015.00
02/24/2022	Expense		Roberts,Odefey, Witte & Wall, ...	-160.00
02/24/2022	Expense		Roberts,Odefey, Witte & Wall, ...	-525.00
02/28/2022	Expense		Cantrell & Cantrell	-1,599.25
02/28/2022	Expense		Roberts,Odefey, Witte & Wall, ...	-35.00
Total				-22,685.87

Deposits and other credits cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2022	Deposit		Batch Deposit Credit Card	134.55
01/31/2022	Deposit		Batch Deposit Credit Card	300.00
02/01/2022	Deposit		Pay HOA	1,500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2022	Deposit		Pay HOA	2,250.00
02/03/2022	Deposit		Batch Deposit	1,425.00
02/03/2022	Deposit		Batch Deposit	1,250.00
02/03/2022	Deposit		Aaron Starnes	700.00
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
02/08/2022	Deposit		Batch Deposit Credit Card	175.00
02/08/2022	Deposit		Batch Deposit Credit Card	129.38
02/08/2022	Deposit			175.00
02/08/2022	Deposit		Pay HOA	1,000.00
02/09/2022	Deposit		Batch Deposit Credit Card	150.00
02/10/2022	Deposit			2,525.00
02/10/2022	Deposit		Batch Deposit Credit Card	129.38
02/10/2022	Deposit		Batch Deposit	4,750.00
02/10/2022	Deposit		permit	55.00
02/11/2022	Deposit		Batch Deposit Credit Card	310.51
02/11/2022	Deposit		Batch Deposit Credit Card	377.79
02/15/2022	Deposit		NORTH AMERICAN BANCARD	1.00
02/23/2022	Deposit		Batch Deposit	500.00
02/23/2022	Deposit		Batch Deposit	250.00
02/23/2022	Deposit		Pay HOA	500.00
02/23/2022	Deposit			2,150.00
02/23/2022	Deposit		Pay HOA	425.00
02/24/2022	Deposit		Pay HOA	125.00
02/25/2022	Deposit		Pay HOA	125.00
02/28/2022	Deposit		Pay HOA	125.00
Total				23,916.99

Additional Information

Uncleared checks and payments as of 02/28/2022

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
02/19/2022	Bill Payment	8547	Gardenland Nursery	-262.93
02/19/2022	Bill Payment	8546	Richard & Kathy Gatto	-125.00
Total				-1,827.93

Uncleared checks and payments after 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2022	Expense		CC Merchant	-102.42
03/03/2022	Expense		Adobe Acrobat	-14.99
03/03/2022	Expense		Home Depot	-616.19
03/03/2022	Expense		Amazon	-12.99
03/03/2022	Bill Payment	8548	Garry Seaman	-907.50
03/03/2022	Expense		First Financial Bank	-5.00
03/03/2022	Expense		Cantrell & Cantrell	-225.00
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		Pay HOA	-275.00
03/14/2022	Expense		Zoom	-42.16
03/14/2022	Expense		Zoom	-42.16
03/16/2022	Expense		Intuit	-84.32
Total				-2,819.93

Uncleared deposits and other credits after 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2022	Deposit		Pay HOA	250.00
03/07/2022	Deposit		Pay HOA	125.00
03/07/2022	Deposit			1,541.66
03/09/2022	Deposit			379.79
03/10/2022	Deposit		Batch Deposit	475.00
03/14/2022	Deposit		Batch Deposit	1,875.00
03/14/2022	Deposit		Batch Deposit	155.50
03/14/2022	Deposit		Pay HOA	50.00
03/16/2022	Deposit		Pay HOA	50.00
Total				4,901.95