

Tri-County Point Property Owners Association
TriCounty Maintenance (1240), Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/09/2022

Reconciled by: Karen Gallaher

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

Summary

USD

Statement beginning balance.....	107,617.12
Checks and payments cleared (37).....	-12,236.58
Deposits and other credits cleared (35).....	34,785.78
Statement ending balance.....	<u>130,166.32</u>
Uncleared transactions as of 05/31/2022.....	1,892.65
Register balance as of 05/31/2022.....	132,058.97
Cleared transactions after 05/31/2022.....	0.00
Uncleared transactions after 05/31/2022.....	7,357.41
Register balance as of 06/09/2022.....	139,416.38

Details

Checks and payments cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
05/02/2022	Expense		Amazon	-99.80
05/02/2022	Expense		First Financial Bank	-5.00
05/02/2022	Expense		Amazon	-14.99
05/02/2022	Expense		Amazon	-104.99
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	Bill Payment	8569	Crowe LLP	-2,488.75
05/10/2022	Expense	4581	USPS	-118.00
05/10/2022	Expense	4581	Amazon	-104.46
05/10/2022	Expense	4581	Amazon	-12.99
05/10/2022	Bill Payment	8570	Parkers Building Supply	-866.96
05/13/2022	Expense		Mint Mobile	-51.31
05/16/2022	Bill Payment	8533	Michael T Gainer	-1,137.50
05/16/2022	Expense	CS3023533477	McAfee	-27.05
05/16/2022	Expense		Intuit	-84.32
05/17/2022	Bill Payment	8573	Michael Mayfield	-696.00
05/17/2022	Expense		Jackson County Electric Coop	-1,072.13
05/19/2022	Expense		Zoom	-42.16
05/19/2022	Expense		USPS	-58.00
05/23/2022	Expense		Mint Mobile	-153.92
05/23/2022	Expense		Adobe Acrobat	-16.23
05/24/2022	Expense		microsoft	-106.74
05/24/2022	Bill Payment	8571	Michael Mayfield	-1,607.00
05/24/2022	Expense		Amazon	-104.99
05/24/2022	Expense		Amazon	-249.99
05/25/2022	Bill Payment	8572	Michael Mayfield	-612.00
05/27/2022	Expense		USPS	-7.38
05/27/2022	Expense		USPS	-103.32
05/31/2022	Expense		Amazon	-68.92

Total **-12,236.58**

Deposits and other credits cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/26/2022	Deposit			140.00
05/02/2022	Deposit			280.00
05/02/2022	Deposit		Batch Deposit Credit Card	144.90
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	125.00
05/04/2022	Deposit			2,520.00
05/04/2022	Deposit		Batch Deposit	200.00
05/04/2022	Deposit		Tri County POA	175.00
05/05/2022	Deposit		Tri County POA	825.00
05/06/2022	Deposit		Batch Deposit	0.21
05/06/2022	Deposit		Batch Deposit	0.03
05/06/2022	Deposit			170.00
05/06/2022	Deposit		Tri County POA	2,620.00
05/06/2022	Deposit		Batch Deposit Credit Card	434.70
05/09/2022	Deposit		Tri County POA	552.50
05/10/2022	Deposit		Batch Deposit Credit Card	280.00
05/10/2022	Deposit		Batch Deposit Credit Card	560.00
05/11/2022	Deposit		Batch Deposit Credit Card	129.38
05/13/2022	Deposit		Batch Deposit	2,290.00
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
05/19/2022	Deposit		Batch Deposit	440.00
05/23/2022	Deposit		Batch Deposit	400.00
05/23/2022	Deposit		Batch Deposit Credit Card	51.75
05/24/2022	Deposit		Batch Deposit	1,635.00
05/24/2022	Deposit		Batch Deposit	975.00
05/26/2022	Deposit		Batch Deposit	3,100.00
05/26/2022	Deposit		CC Merchant	129.38
05/27/2022	Deposit		Batch Deposit Credit Card	1,971.68
Total				34,785.78

Additional Information

Uncleared checks and payments as of 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2021	Expense		Roberts,Odefey, Witte & Wall, ...	-1,315.00
05/26/2022	Bill Payment	8574	Linda's Sand & Gravel	-625.00
05/31/2022	Expense		USPS	-110.70
Total				-2,050.70

Uncleared deposits and other credits as of 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2022	Deposit		Batch Deposit Credit Card	310.50
05/13/2022	Deposit		Batch Deposit Credit Card	3,632.85
Total				3,943.35

Uncleared checks and payments after 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2022	Expense		CC Merchant	-389.34
06/01/2022	Expense		First Financial Bank	-5.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2022	Expense		Amazon	-14.99
06/03/2022	Bill Payment	8575	Michael Mayfield	-1,940.00
06/06/2022	Expense		Adobe	-15.93
06/07/2022	Expense		USPS	-125.46
06/08/2022	Expense		Amazon	-66.89
06/08/2022	Expense			-29.18
06/08/2022	Expense			-408.00
06/08/2022	Expense			-29.18
06/08/2022	Expense		Amazon	-24.50
06/08/2022	Expense			-3.95

Total -3,052.42

Uncleared deposits and other credits after 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2022	Deposit		Pay HOA	280.00
06/02/2022	Deposit		Batch Deposit Credit Card	419.18
06/02/2022	Deposit		Batch Deposit	2,269.00
06/02/2022	Deposit		Batch Deposit	1,095.00
06/03/2022	Deposit		Batch Deposit	506.66
06/06/2022	Deposit		Batch Deposit Credit Card	62.11
06/06/2022	Deposit		Pay HOA	140.00
06/07/2022	Deposit		Batch Deposit	1,613.94
06/07/2022	Deposit		Batch Deposit	280.00
06/07/2022	Deposit		Batch Deposit	2,300.00
06/08/2022	Deposit		Batch Deposit	140.00
06/09/2022	Deposit		Batch Deposit	1,303.94

Total 10,409.83