

Tri-County Point Property Owners Association
TriCounty Maintenance (1240), Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/07/2022

Reconciled by: Karen Gallaher

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

Summary

USD

Statement beginning balance.....	74,938.94
Checks and payments cleared (37).....	-28,986.23
Deposits and other credits cleared (47).....	28,937.02
Statement ending balance.....	<u>74,889.73</u>
Uncleared transactions as of 12/31/2021.....	-1,610.93
Register balance as of 12/31/2021.....	73,278.80
Cleared transactions after 12/31/2021.....	0.00
Uncleared transactions after 12/31/2021.....	-12,615.83
Register balance as of 01/07/2022.....	60,662.97

Details

Checks and payments cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2021	Expense		NORTH AMERICAN BANCARD	-345.66
12/01/2021	Expense		USPS	-58.00
12/01/2021	Expense		Amazon	-306.24
12/01/2021	Expense		First Financial Bank	-5.00
12/02/2021	Expense		Amazon	-12.99
12/02/2021	Expense		Service Supply of Victoria, Inc.	-623.12
12/03/2021	Refund	8518	Ava Mandrell	-300.00
12/03/2021	Bill Payment	8521	Dusty Wendel	-271.10
12/03/2021	Bill Payment	8525	WHARTON COUNTY FARM ...	-408.00
12/03/2021	Bill Payment	8522	Service Supply of Victoria, Inc.	-11,971.67
12/06/2021	Expense		Adobe Acrobat	-15.93
12/06/2021	Expense		Service Supply of Victoria, Inc.	-1,322.06
12/07/2021	Expense		Amazon	-13.23
12/07/2021	Expense		Amazon	-102.36
12/07/2021	Expense		Solutions Information Systems	-840.00
12/10/2021	Bill Payment	8528	Houston Premium Finance Co...	-1,267.84
12/10/2021	Expense		Amazon	-13.23
12/10/2021	Expense		Amazon	-62.99
12/10/2021	Expense		Trust Waste Solutions	-407.38
12/13/2021	Expense		AT&T	-32.63
12/14/2021	Expense		office Depot	-50.76
12/14/2021	Expense		Pay HOA	-400.00
12/14/2021	Expense		TISD	-145.00
12/16/2021	Expense		Cantrell & Cantrell	-3,345.86
12/16/2021	Expense		Service Supply of Victoria, Inc.	-1,477.55
12/16/2021	Expense		USPS	-63.00
12/16/2021	Bill Payment	8530	Michael T Gainer	-2,800.00
12/17/2021	Expense		Amazon	-65.06
12/17/2021	Expense		cloudflar	-21.08
12/17/2021	Expense		Intuit	-182.34
12/17/2021	Expense		Jackson County Electric Coop	-1,097.19
12/21/2021	Expense		Zoom	-42.16
12/21/2021	Expense		CC Merchant	-235.43
12/21/2021	Bill Payment	8531	United States Treasury	-244.99
12/22/2021	Expense		T-Mobile	-145.46
12/23/2021	Expense		T-Mobile	-145.46
12/23/2021	Expense		T-Mobile	-145.46

Total **-28,986.23**

Deposits and other credits cleared (47)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Deposit		Pay HOA	375.00
12/01/2021	Deposit		CC Merchant	125.00
12/01/2021	Deposit		Pay HOA	850.00
12/02/2021	Deposit		Batch Deposit	1,850.00
12/02/2021	Deposit		Pay HOA	125.00
12/02/2021	Deposit		Batch Deposit	200.00
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
12/03/2021	Deposit		POA DUES	125.00
12/06/2021	Deposit		Pay HOA	1,625.00
12/06/2021	Deposit		POA DUES	308.00
12/06/2021	Deposit		Pay HOA	875.00
12/07/2021	Deposit		Batch Deposit	500.00
12/08/2021	Deposit		Pay HOA	625.00
12/08/2021	Deposit		Batch Deposit	500.00
12/09/2021	Deposit		Pay HOA	875.00
12/10/2021	Deposit		CC Merchant	675.00
12/13/2021	Deposit		Pay HOA	125.00
12/13/2021	Deposit		CC Merchant	875.00
12/14/2021	Deposit		Amazon	13.23
12/14/2021	Deposit		Pay HOA	125.00
12/14/2021	Deposit		Pay HOA	125.00
12/16/2021	Deposit		Pay HOA	375.00
12/16/2021	Deposit		Batch Deposit	5,118.75
12/16/2021	Deposit		Pay HOA	375.00
12/17/2021	Deposit		Batch Deposit	200.00
12/17/2021	Deposit		Batch Deposit Credit Card	625.00
12/17/2021	Deposit		Batch Deposit	2,160.00
12/17/2021	Deposit		Batch Deposit	1,210.35
12/17/2021	Deposit		Batch Deposit	250.00
12/20/2021	Deposit		Batch Deposit	125.00
12/21/2021	Deposit		Batch Deposit	166.70
12/21/2021	Deposit		Batch Deposit	375.00
12/21/2021	Deposit		Pay HOA	625.00
12/21/2021	Deposit		Pay HOA	1,000.00
12/21/2021	Deposit		POA DUES	1,250.00
12/23/2021	Deposit		Pay HOA	125.00
12/23/2021	Deposit		Pay HOA	125.00
12/23/2021	Deposit		Pay HOA	125.00
12/23/2021	Deposit		Amazon	59.99
12/23/2021	Deposit		Pay HOA	125.00
12/27/2021	Deposit		Pay HOA	250.00
12/29/2021	Deposit		Pay HOA	375.00
12/29/2021	Deposit		Pay HOA	375.00
12/29/2021	Deposit		Pay HOA	225.00
12/31/2021	Deposit		Pay HOA	300.00

Total 28,937.02

Additional Information

Uncleared checks and payments as of 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2021	Expense		Roberts,Odefey, Witte & Wall, ...	-1,315.00
12/10/2021	Expense		Adobe Acrobat	-15.93
12/29/2021	Bill Payment	8532	Aaron Starnes	-280.00

Total -1,610.93

Uncleared checks and payments after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2022	Expense		First Financial Bank	-5.00
01/03/2022	Expense		Amazon	-12.99
01/05/2022	Expense		Farm Bureau of Texas Insuran...	-41.50
01/05/2022	Expense		CC Merchant	-217.94
01/06/2022	Bill Payment	8539	PORTERS ACE HARDWARE	-1,079.39
01/06/2022	Bill Payment	8537	Vernon Dougherty	-1,443.00
01/06/2022	Bill Payment	8538	Texas Commission of Environ...	-5,410.50
01/06/2022	Bill Payment	8540	Gardenland Nursery	-267.33
01/06/2022	Bill Payment	8536	Jackson County Tax Office	-11,538.18

Total -20,015.83

Uncleared deposits and other credits after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2022	Deposit		Batch Deposit Credit Card	125.00
01/05/2022	Deposit		Pay HOA	250.00
01/05/2022	Deposit		Pay HOA	1,625.00
01/06/2022	Deposit		Pay HOA	5,400.00

Total 7,400.00