



# Bank Transaction Report

Transactions between 7/1/2025 and 7/31/2025

Current Bank Account Balance: \$74,685.24 Current PayPal Balance: \$0.00

\*balances do not include unposted debits that have not cleared the bank.

Current CashApp Balance:

## Bank Debit Transactions

Month/Year	Posted Date	Transaction Date	Check Number	Debit Amount	Association Notes
July 2025	7/2/2025	7/2/2025		(\$550.00)	July Electric Bill
July 2025	7/8/2025	7/8/2025		(\$201.21)	July Internet Bill
July 2025	7/17/2025	7/17/2025		(\$155.00)	Exterminator Pymt
July 2025	7/18/2025	7/18/2025		(\$253.16)	Trash Collection Pymt
July 2025	7/18/2025	7/18/2025		(\$50.47)	Gas Bill Pymt
July 2025	7/18/2025	7/18/2025		(\$47.55)	Water Bill Pymt
July 2025	7/24/2025	7/24/2025		(\$90.00)	Toilet Repair Labor - J2 WorX
Outstanding Debit Total:					
Cleared Debit Total:				(\$1,347.39)	
Debit Total:				(\$1,347.39)	

## Bank Credits Transactions

Month/Year	Posted Date	Bank Description	Credit Amount	Association Notes
July 2025	7/10/2025	DEPOSIT	\$15,820.00	Rent Pymts from - PH1   MN67   K104   RC272   JAM   E1   E220
July 2025	7/10/2025	Square	\$338.15	Private Rental (7/20) - Ronell Moore
July 2025	7/10/2025	Mobile Deposit	\$290.00	July Rent - GS74 Pt1
July 2025	7/10/2025	Mobile Deposit	\$25.00	July Rent - GS74 Pt2
July 2025	7/10/2025	Mobile Deposit	\$690.00	July Rent - CH251
July 2025	7/21/2025	Mobile Deposit	\$690.00	Aug Rent - CH251
July 2025	7/21/2025	Mobile Deposit	\$2,180.00	Aug - Oct Rent - PH1
Credit Total:			\$20,033.15	

## PayPal Transactions



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Transactions between 7/1/2025 and 7/31/2025

## CashApp Transactions