



Bank Transaction Report

Transactions between 8/1/2025 and 8/31/2025

Current Bank Account Balance: \$66,634.61 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
		9/11/2025		(\$109.93)	Water Bill Pymt
		9/11/2025		(\$258.85)	Trash Collection Pymt
		9/11/2025		(\$155.00)	Exterminator Pymt
		9/15/2025		(\$2,159.50)	Qtrly Insurance Pymt
		8/14/2025	2879	(\$1,000.00)	NMD - Furnishing Donation
August 2025	8/4/2025	8/4/2025		(\$756.00)	Electric Bill Pymt
August 2025	8/5/2025	8/5/2025		(\$201.21)	Internet Bill Pymt
August 2025	8/6/2025	8/6/2025		(\$601.94)	Credit Card Pymt - Toilet Parts & LED Lights
August 2025	8/7/2025	8/6/2025		(\$120.00)	Lawncare - Justin Crockett
August 2025	8/15/2025	8/14/2025		(\$155.00)	Exterminator Pymt
August 2025	8/15/2025	8/15/2025	2877	(\$5,000.00)	Handiman Work - Jonas Oglesby
August 2025	8/15/2025	8/15/2025	2878	(\$1,000.00)	NOESD - Furnishing Donation
August 2025	8/18/2025	8/14/2025		(\$50.47)	Gas Bill Pymt
August 2025	8/19/2025	8/19/2025		(\$258.42)	Trash Collection Pymt
Outstanding Debit Total:				(\$3,683.28)	
Cleared Debit Total:				(\$8,143.04)	
Debit Total:				(\$11,826.32)	

Bank Credits Transactions

Month/Year	Posted Date	Bank Description	Credit Amount	Association Notes
August 2025	8/1/2025	Mobile Deposit	\$660.00	Aug Rent - RC272
August 2025	8/15/2025	DEPOSIT	\$630.00	Aug & Sep Rent - GS74
August 2025	8/26/2025	Mobile Deposit	\$1,120.00	Aug - Sep Rent - E220
August 2025	8/26/2025	Mobile Deposit	\$400.00	Sep - Dec Rent - StM48
Credit Total:			\$2,810.00	

PayPal Transactions



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CashApp Transactions