



Bank Transaction Report

Transactions between 10/1/2025 and 10/31/2025

Current Bank Account Balance: \$66,049.63 **Current PayPal Balance:** \$0.00

Time Period Regions Begin Bal: \$64,478.07 **Time Period Regions End Bal:** \$66,091.32

Bank Debit Transactions

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

Month/Year	Posted Date	Transaction Date	Check Number	Debit Amount	Association Notes
October 2025	10/3/2025	10/3/2025		(\$656.00)	Electric Bill Pymt
October 2025	10/6/2025	10/6/2025		(\$201.21)	Internet Bill Pymt
October 2025	10/8/2025	10/8/2025		(\$120.00)	Lawncare - Justin Crockett
October 2025	10/14/2025	10/14/2025		(\$50.47)	Gas Bill Pymt
October 2025	10/16/2025	10/16/2025		(\$32.93)	Credit Card Pymt - Restroom Signs
October 2025	10/17/2025	10/17/2025		(\$155.00)	Exterminator Pymt
October 2025	10/20/2025	10/20/2025		(\$258.19)	Trash Collection Pymt
October 2025	10/20/2025	10/20/2025		(\$47.55)	Water Bill Pymt
Outstanding Debit Total:					
Cleared Debit Total: <u>(\$1,521.35)</u>					
Debit Total: <u>(\$1,521.35)</u>					

Bank Credits Transactions

Month/Year	Posted Date	Bank Description	Credit Amount	Association Notes
October 2025	10/10/2025	Mobile Deposit	\$100.00	Cleaning Fine - Mt. Nebo 67
October 2025	10/10/2025	Mobile Deposit	\$660.00	Oct Rent - RC272
October 2025	10/17/2025	PayPal	\$674.22	CH251 Oct Rent
October 2025	10/27/2025	Mobile Deposit	\$660.00	RC272 Nov Rent
October 2025	10/30/2025	Square	\$434.85	Thanksgiving Member Rental Pymt
Credit Total:				<u>\$2,529.07</u>

PayPal Transactions

Month/Year	Date	Net Amount	Transaction ID	Payor Name	Note
October 2025	10/5/2025	\$674.22	7UN57944FD9606055	Capitol Hill #251	October monthly fee for Capitol Hill Lodge 251
October 2025	10/16/2025	(\$674.22)	3E458394PA095883K		Bank Transfer
Transactions Total:		<u>\$0.00</u>			