



# Bank Transaction Report

Transactions between 1/1/2026 and 1/31/2026

Current Bank Account Balance: \$84,277.77 Current PayPal Balance: \$0.00

Time Period Regions Begin Bal: \$78,139.61 Time Period Regions End Bal: \$81,256.35

## 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
January 2026	1/2/2026	1/2/2026		(\$308.00)	Jan 2026 Electric Bill
January 2026	1/6/2026	1/6/2026		(\$201.21)	Jan 2026 Internet Bill
January 2026	1/12/2026	1/12/2026		(\$1,477.08)	Lowes - Paint Supplies
January 2026	1/12/2026	1/12/2026		(\$47.55)	Jan 2026 Water Bill
January 2026	1/13/2026	1/13/2026		(\$350.09)	Jan 2026 Gas Bill
January 2026	1/20/2026	1/20/2026		(\$260.37)	Jan 2026 Trash Bill
January 2026	1/22/2026	1/22/2026		(\$391.81)	AED Superstore - Replacement Defib Pads
January 2026	1/23/2026	1/23/2026		(\$155.00)	Jan 2026 Exterminator Bill
<b>Outstanding Debit Total:</b>					
<b>Cleared Debit Total:</b>				(\$3,191.11)	
<b>Debit Total:</b>				(\$3,191.11)	

## Bank Credits Transactions

Month/Year	Posted Date	Bank Description	Credit Amount	Association Notes
January 2026	1/2/2026	Zelle Credit	\$330.00	GS74 Jan 2026 Rent
January 2026	1/2/2026	Zelle Credit	\$720.00	JAM349 Jan - Mar 2026 Rent
January 2026	1/5/2026	Zelle Credit	\$600.00	CH133 Jan 2026 Rent
January 2026	1/5/2026	Zelle Credit	\$1,170.00	Naomi #3 Jan - Jun Rent
January 2026	1/5/2026	Mobile Deposit	\$400.00	Sinai #135 2026 Rent
January 2026	1/5/2026	Mobile Deposit	\$400.00	Ararat #5 2026 Rent
January 2026	1/5/2026	Mobile Deposit	\$400.00	Apollo #1 2026 Rent
January 2026	1/12/2026	Mobile Deposit	\$720.00	CH251 Feb 2026 Rent
January 2026	1/12/2026	Mobile Deposit	\$675.00	RC272 Jan 2026 Rent
January 2026	1/12/2026	Mobile Deposit	\$1,200.00	CH133 Rent Feb - Mar 2026
January 2026	1/28/2026	Square	\$434.85	Member Rental - Donte Batey
<b>Credit Total:</b>			\$7,049.85	

## PayPal Transactions



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