



Bank Transaction Report

Transactions between 4/1/2026 and 4/30/2026

Current Bank Account Balance: \$77,414.03 Current PayPal Balance: \$0.00

Time Period Regions Begin Bal: \$89,377.03 Time Period Regions End Bal: \$77,656.24

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
April 2026	4/2/2026	4/2/2026		(\$380.00)	Electric Bill Pymt
April 2026	4/7/2026	4/7/2026		(\$201.21)	Internet Bill Pymt
April 2026	4/8/2026	4/8/2026		(\$278.89)	Gas Bill Pymt
April 2026	4/10/2026	4/10/2026		(\$350.00)	Member Rental Refund - Vanessa Cain
April 2026	4/14/2026	4/14/2026		(\$874.12)	Uline Supplies - Wipes, Toilet Paper, Trash Liners, Paper Towels, and Cleaning Vinegar
April 2026	4/16/2026	4/16/2026		(\$155.00)	Exterminator Bill
April 2026	4/17/2026	4/17/2026		(\$120.04)	Gas Bill
April 2026	4/17/2026	4/17/2026		(\$48.09)	Water Bill
April 2026	4/17/2026	4/17/2026	0	(\$12,000.00)	Cashier Check for New HVAC - Ray McClain)
April 2026	4/20/2026	4/20/2026		(\$293.44)	Trash Bill
Outstanding Debit Total:					
Cleared Debit Total:				(\$14,700.79)	
Debit Total:				(\$14,700.79)	

Bank Credits Transactions

Month/Year	Posted Date	Bank Description	Credit Amount	Association Notes
April 2026	4/6/2026	Mobile Deposit	\$720.00	CH251 April Rent
April 2026	4/6/2026	Mobile Deposit	\$675.00	RC272 April Rent
April 2026	4/6/2026	Zelle Credit	\$330.00	GS74 April Rent
April 2026	4/30/2026	Mobile Deposit	\$675.00	RC272 May Rent
April 2026	4/30/2026	Mobile Deposit	\$200.00	St. Mary's (May and June Rent)
Credit Total:			\$2,600.00	

PayPal Transactions



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