



Bank Transaction Report

Transactions between 6/1/2026 and 6/30/2026

Current Bank Account Balance: \$87,943.20 Current PayPal Balance: \$0.00

Time Period Regions Begin Bal: \$74,354.65 Time Period Regions End Bal: \$86,558.70

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
June 2026	6/3/2026	6/3/2026		(\$351.00)	Electric Electric Bill
June 2026	6/4/2026	6/4/2026		(\$201.21)	Internet Bill
June 2026	6/9/2026	6/9/2026		(\$12.00)	Region Bank Acct Charge
June 2026	6/18/2026	6/18/2026		(\$371.60)	Trash Bill
June 2026	6/22/2026	6/22/2026		(\$49.80)	Gas Bill
Outstanding Debit Total:					
Cleared Debit Total:				(\$985.61)	
Debit Total:				(\$985.61)	

Bank Credits Transactions

Month/Year	Posted Date	Bank Description	Credit Amount	Association Notes
June 2026	6/8/2026	Mobile Deposit	\$510.00	E220 July Rent
June 2026	6/8/2026	Mobile Deposit	\$200.00	St.M48 July & Aug Rent
June 2026	6/8/2026	Mobile Deposit	\$675.00	RC272 June Rent
June 2026	6/8/2026	Zelle Credit	\$330.00	GS74 June Rent
June 2026	6/10/2026	Square	\$96.40	Mt. Sinai Building Rental (6/14)
June 2026	6/15/2026	Mobile Deposit	\$720.00	CH251 June Rent
June 2026	6/23/2026	Square	\$452.26	Private Rental - PM Peggie Wilson (7/4/2026)
June 2026	6/25/2026	Zelle Credit	\$2,880.00	Electa 1 Jul26 thru Dec26 rent
June 2026	6/26/2026	Zelle Credit	\$1,350.00	JAM349 Jul26 thru Dec26 Rent
June 2026	6/26/2026	Mobile Deposit	\$675.00	RC272 Jul26 and partial Aug26 Rent
June 2026	6/29/2026	Zelle Credit	\$1,260.00	Naomi Jul26 thru Dec26 Rent
June 2026	6/29/2026	Mobile Deposit	\$3,690.00	K104 Jul26 thru Dec26 Rent
Credit Total:			\$12,838.66	

PayPal Transactions