GL# Summary Report

BILLING NAME

11/26/2019

Summary GL Report for Assessment Deposits:

GL# Summary Report for Bank Account: OPERATING ACCT

GL# Summary Report for Period: YTD

Starting Bank Balance: $45,417.34

GL Period Ending Balance: $1,411.00

(Period Balance Starts at "$0.00")

DATE	GL#	Vendor ID# Resident Acct#	Vendor / Resident Name	TRANSACTION#	Transaction $$$ AMT	Bank Running Balance	GL# Total $$ Daily	GL# Period Running Balance	GL# Name
2/24/2019	4000	17759	Kirk	AP022419-113315	$100.00		$100.00	$100.00	Assessment Deposits:
9/20/2019	4000	17750	Smith	AP092019-150645	$150.00		$150.00	$250.00	Assessment Deposits:
10/2/2019	4000	17772	Riccoboni	AP100219-085615	$300.00			$550.00	Assessment Deposits:
10/2/2019	4000	17774	Thomas	AP100219-111636	$150.00			700	Assessment Deposits:
10/2/2019	4000	17775	Alvaro	AP100219-141122	$150.00		$600.00	850	Assessment Deposits:
10/27/2019	4000	17753	Terry Thomston	CAP102719-113343	$261.00		$261.00	1111	Assessment Deposits:
10/28/2019	4000	17754	Bobbin	AP102819-124606	$300.00		$300.00	1411	Assessment Deposits: