

BILLING NAME

GENERAL LEDGER CHECK REGISTER MONTHLY SUMMARY

11/26/2019

BANK ACCOUNT BALANCES:

OPERATING ACCOUNT: \$ 44,723.34
CAPITAL ACCOUNT: \$ 14,843.00
MONEY MARKET ACCOUNT: \$ 8,003.00
Monthly Check \$\$ Total: \$822.00

CHECK SUMMARY AS OF:

DATE **TIME (HH.MM)**
 11/26/19 12.10

| CHECK# | GENERAL LEDGER ACCOUNT NAME | AMOUNT | DATE CHECK ISSUED | DATE CHECK CLEARED | MONTH CHECK CLEARED | GENERAL LEDGER ACCOUNT | VENDOR ID# or Resident ACCT# | VENDOR INVOICE # | VENDOR INVOICE DATE | VENDOR INVOICE \$\$\$ | CHECK NOTATION | GL # | CHECK TRANSACTION # |
|--------|---------------------------------------|----------|-------------------|--------------------|---------------------|-------------------------|------------------------------|------------------|---------------------|-----------------------|---|------|---------------------|
| EP | Pleasant View Power & Light (Gas) | \$55.00 | 08/01/2019 | 08/01/2019 | 8 | Electric | 101 | | | | Flat Month Billing Rate. Now is the time for all good men to come to the aid of their country | 7000 | 101-EP08012019 |
| EP | Pleasant View Power & Light (Elect) | \$34.00 | 08/01/2019 | 08/01/2019 | 8 | Gas | 102 | | | | Monthly Falst rate billing. | 7040 | 102-EP08012019 |
| EP | Pleasant View Water Co. | \$333.00 | 08/01/2019 | 08/01/2019 | 8 | Water | 103 | | | | | 7010 | 103-EP08012019 |
| EP | Pleasant View Up Lighting | \$100.00 | 08/01/2019 | 08/01/2019 | 8 | Electrical Lighting | 104 | | | | | 6010 | 104-EP08012019 |
| EP | Pleasant View HOA Consultants | \$50.00 | 08/01/2019 | 08/01/2019 | 8 | Management Fees | 105 | | | | | 6000 | 105-EP08012019 |
| EP | Pleasant View Entrance Plant Service | \$100.00 | 08/07/2019 | 08/07/2019 | 8 | Plants & Annuals | 106 | | | | | 6130 | 106-EP08072019 |
| EP | Pleasant View Bug Termination Service | \$50.00 | 08/01/2019 | 08/01/2019 | 8 | Misc. Expenses | 107 | | | | Bug Spray Monthly at Club House & Pool | 7500 | 107-EP08012019 |
| EP | Pleasant View Plumbing | \$50.00 | 08/01/2019 | 08/01/2019 | 8 | Pool Service / Supplies | 109 | | | | monthly Min for 24/7 on call contract | 6028 | 109-EP08012019 |
| EP | Pleasant View Wash Sevice | \$50.00 | 08/01/2019 | 08/01/2019 | 8 | Contract Maint. | 120 | | | | For Side Walk washing every month | 6020 | 120-EP08012019 |