

BILLING NAME

11/26/2019

GENERAL LEDGER DEPOSIT REGISTER MONTHLY SUMMARY

BANK ACCOUNT BALANCES:		DEPOSIT SUMMARY AS OF:	
OPERATING ACCOUNT:	\$ 44,723.34	DATE	TIME (HH.MM)
CAPITAL ACCOUNT:	\$ 14,843.00	11/26/19	12.10
MONEY MARKET ACCOUNT:	\$ 8,003.00		
Monthly Deposit \$\$ Total:		\$560.00	

CHECK#	DEPOSITOR ACCOUNT NAME	AMOUNT	BANK ACCT \$\$ IS BEING DEPOSITED INTO:	GENERAL LEDGER ACCOUNT	DATE CHECK DEPOSITED	DATE CHECK CLEARED	MONTH CHECK CLEARED	OWNER ACCT#	VENDOR ID #	RESIDENT FINE /LATE FEE INVOICE #	EXPENSE REFUND GL CATEGAORY	EXPENSE REFUND GL #	GL ACCT#	DEPOSIT TRANSACTION #
	Anywhere Landscape Magic	\$10.00	Operating Account	Expense Credit Refund	01/26/19	01/26/19	1		100		Contract Maint.	6020	4009	DP01262019-164502
	Terry Arnold	\$50.00	Operating Account	Transfer & Working Capital Fees	01/26/19	01/26/19	1	17768					9150	DP01262019-164759
	Jim Bottoms	\$200.00	Operating Account	Transfer & Working Capital Fees	01/01/19	01/01/19	1	17771					9150	DP01292019-093725
	Rick Garner	\$200.00	Operating Account	Transfer & Working Capital Fees	01/01/19	01/01/19	1	17755					9150	DP01292019-101318
	Terry Arnold	\$100.00	Operating Account	Fine / Violation Payments	01/30/19	01/30/19	1	17768					9305	DP01302019-095444

DEPOSIT NOTATION