

Deposit Summary

9/5/2023 10:42 PM

The Seasons at Tiara Rado Homeowners' Association

Summary of Deposits to 10000 Alpine Bank Accounts:10100 - Operating MM on 06/09/2023

Chk No.	PmtMethod	Red From	Memo	Amount
2229	Check	Tickets & Gifts	HEITT	30.00
1025	Check	Tickets & Gifts	APPLE	60.00
3007	Check	Tickets & Gifts	LEASE	100.00
168	Check	Tickets & Gifts	JESSEN	140.00
3137	Check	Tickets & Gifts	JAYNE	30.00
556	Check	Tickets & Gifts	PHILLIPS	20.00
7564	Check	Tickets & Gifts	FRITZLER	10.00
3270	Check	Tickets & Gifts	SMITH	10.00
9429	Check	Tickets & Gifts	NIELSEN	20.00
8511	Check	Tickets & Gifts	ALLEN-GARDNER	20.00
1203	Check	Tickets & Gifts	NOBLE	20.00
17328	Check	Tickets & Gifts	Many Names	10.00
2642	Check	Tickets & Gifts	CURRIE-MILLS (FOR CASH RECEI...	980.00
311	Check	Tickets & Gifts	JOHN PHILLIPS (from painting sold)	300.00
Less Cash Back:				
Deposit Total:				1,750.00