

The Seasons at Tiara Rado Homeowners' Association

10/7/2023 9:32 PM

Register: 10000 - Alpine Bank Accounts:10200 -Checking

From 07/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/07/2023	Credit Card	MailChimp	20000 Accounts Payable	MC18652938 ...	13.00			7,282.60
07/07/2023	3545	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7461 June...	4,321.00	X		2,961.60
07/07/2023	3546	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7498 Can...	210.00	X		2,751.60
07/07/2023	3547	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7499 Pick...	90.00	X		2,661.60
07/07/2023	3548	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7500 Irrig...	73.42	X		2,588.18
07/07/2023	3549	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7501 Irrig...	91.33	X		2,496.85
07/07/2023	3550	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7503 Irrig...	106.89	X		2,389.96
07/07/2023	3551	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7509 Irrig...	94.70	X		2,295.26
07/07/2023	3552	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7519 Serv...	175.00	X		2,120.26
07/07/2023	3553	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7524 Serv...	74.74	X		2,045.52
07/07/2023	3554	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7510 Mun...	414.18	X		1,631.34
07/09/2023	CreditCard	Zoom Video Commu...	20000 Accounts Payable	Zoom One Pro ...	162.88			1,468.46
07/10/2023	AutoPay	Xcel Energy	20000 Accounts Payable	Bill Received a...	374.70	X		1,093.76
07/12/2023			10000 - Alpine Bank A...	Funds Transfer ...		X	10,000.00	11,093.76
07/19/2023	3555	Redlands United Met...	20000 Accounts Payable	Contribution fo...	65.00			11,028.76
07/19/2023	3556	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7586 Irrig...	135.82	X		10,892.94
07/28/2023	Credit Card	MailChimp	20000 Accounts Payable	MC18867962 ...	13.00			10,879.94
07/29/2023	3557	Bookcliff Gardens 20...	70000 - Expenses:7020...	Voided Mispri...		X		10,879.94
07/29/2023	3558	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7593 Filin...	83.45	X		10,796.49
07/31/2023			40000 - Income:40200 ...	Deposit		X	0.63	10,797.12
08/04/2023	AutoPay	Xcel Energy	20000 Accounts Payable	Bill Received a...	389.11	X		10,408.01
08/04/2023	3559	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7461 July ...	4,321.00	X		6,087.01
08/04/2023	3560	Alpine Tree Service, ...	20000 Accounts Payable	Invoice #20341...	400.00	X		5,687.01
08/09/2023	3561	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7677 Pow...	78.18	X		5,608.83
08/09/2023	3562	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7679 Entr...	94.04	X		5,514.79
08/09/2023	3563	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7680 Hig...	231.27	X		5,283.52
08/09/2023	3564	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7683 Repl...	93.37	X		5,190.15
08/12/2023	3565	Hoskin, Farina & Ka...	20000 Accounts Payable	ID 11374-1000...	280.00	X		4,910.15
08/17/2023	3566	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7678 8/3/...	74.44	X		4,835.71
08/17/2023	3567	Sharon Currie-Mills ...	20000 Accounts Payable	Bud's Signs Inv...	195.59	X		4,640.12
08/24/2023	3568	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7722 Irrig...	80.27	X		4,559.85
08/24/2023	3569	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7735 Fun...	208.47	X		4,351.38
08/24/2023	3570	Redlands Lions Club	20000 Accounts Payable	Flag Program 7...	160.00	X		4,191.38
08/27/2023	Credit Card	MailChimp	20000 Accounts Payable	MC19080414 ...	13.00	X		4,178.38
08/28/2023	3571	A Storage Place - Gr...	20000 Accounts Payable	Invoice # 2669...	110.00	X		4,068.38
08/31/2023			40000 - Income:40200 ...	Deposit		X	0.75	4,069.13
09/04/2023	3572	American Family Ins...	20000 Accounts Payable	Policy #686-64...	400.75	X		3,668.38
09/04/2023	3573	A Storage Place - Gr...	20000 Accounts Payable	Invoice # 0830...	1,320.00	X		2,348.38
09/04/2023	3574	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7751 Irrig...	106.94	X		2,241.44
09/04/2023	3575	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7794 Aug ...	4,321.00	X		-2,079.56

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09/04/2023	3576	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7818 2nd ...	208.47	X		-2,288.03
09/04/2023			10000 - Alpine Bank A...	Funds Transfer ...		X	5,400.00	3,111.97
09/05/2023	Auto Pay	Xcel Energy	20000 Accounts Payable	Bill Received a...	540.76	X		2,571.21
09/14/2023	3577	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7881 Crac...	607.57	X		1,963.64
09/14/2023	3578	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7882 Rep...	77.70	X		1,885.94
09/14/2023	3579	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7866 Che...	140.00	X		1,745.94
09/14/2023	3580	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7887 Brea...	302.75	X		1,443.19
09/18/2023	Credit Card	Square Weebly	70000 - Expenses:7010...	Square Weebly...	29.95	X		1,413.24
09/20/2023	3581	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7925 Irrig...	127.04	X		1,286.20
09/25/2023	3582	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7898 8-22...	912.10	X		374.10
09/25/2023	3583	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7900 8-23...	191.86	X		182.24
09/25/2023			10000 - Alpine Bank A...	Funds Transfer ...		X	1,103.96	1,286.20
09/26/2023	3584	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7934 Irrig...	72.48			1,213.72
09/26/2023	3585	Bookcliff Gardens 20...	20000 Accounts Payable	Inv.#7968 Irrig...	111.25			1,102.47
09/28/2023		MailChimp	70000 - Expenses:7010...	Mail chimp via...	13.00	X		1,089.47
09/29/2023			70000 - Expenses:7010...	Service Charge	0.40	X		1,089.07