

# Detailed Account Transaction Report

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## Montclair Subdivision HOA From 1 October 2016 to 31 December 2016 Cash Basis

Account Code	Account Name	Date	Type	Transaction	Reference	Gross	Sales Tax	Net	Sales Tax Rate	Sales Tax Name
4048	Dues	24 Oct 2016	PAY	Payment: Bloemke, Greg & Brenda (818)	INV-0442	240	-	240	0.0%	Tax Exempt
4048	Dues	24 Oct 2016	PAY	Payment: Bollig, Patricia (864)	INV-0429	80	-	80	0.0%	Tax Exempt
4048	Dues	24 Oct 2016	PAY	Payment: Cardell, Terii & Bill (811)	INV-0431	240	-	240	0.0%	Tax Exempt
4048	Dues	24 Oct 2016	PAY	Payment: Charlesworth, Bonnie (817)	INV-0459	240	-	240	0.0%	Tax Exempt
4048	Dues	24 Oct 2016	PAY	Payment: Clark, Jacob (824)	INV-0435	240	-	240	0.0%	Tax Exempt
4048	Dues	24 Oct 2016	PAY	Payment: Damkowitz, Tom (830)	INV-0402	240	-	240	0.0%	Tax Exempt
4048	Dues	24 Oct 2016	PAY	Payment: Damkowitz, Tom (830)	INV-0437	240	-	240	0.0%	Tax Exempt
4048	Dues	24 Oct 2016	PAY	Payment: Fay, Randy & Nancy Lewis (848)	INV-0441	240	-	240	0.0%	Tax Exempt
4048	Dues	24 Oct 2016	PAY	Payment: Hanahan, Brian (805)	INV-0443	240	-	240	0.0%	Tax Exempt

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4048	Dues	24 Oct 2016	PAY	Payment: Hull, Dave & Cooper, Sandie (832)	INV-0447	240	-	240	0.0%	Tax Exempt
4048	Dues	24 Oct 2016	PAY	Payment: Laudick, Timothy (844)	INV-0450	240	-	240	0.0%	Tax Exempt
4048	Dues	24 Oct 2016	PAY	Payment: LeCrone, Ronald (826)	INV-0448	240	-	240	0.0%	Tax Exempt
4048	Dues	24 Oct 2016	PAY	Payment: Musser, Ray & Kristy(856)	INV-0452	240	-	240	0.0%	Tax Exempt
4048	Dues	24 Oct 2016	PAY	Payment: Pressler, Carolyn(847)	INV-0456	240	-	240	0.0%	Tax Exempt
4048	Dues	24 Oct 2016	PAY	Payment: Randolph, Leslie (843)	INV-0455	240	-	240	0.0%	Tax Exempt
4048	Dues	24 Oct 2016	PAY	Payment: Smith, Walt & Carol(837)	INV-0457	240	-	240	0.0%	Tax Exempt
4048	Dues	25 Oct 2016	PAY	Payment: Wagner, Dennis(860)	INV-0458	240	-	240	0.0%	Tax Exempt
4048	Dues	10 Nov 2016	PAY	Payment: Bollig, Patricia (864)	INV-0429	80	-	80	0.0%	Tax Exempt
4048	Dues	10 Nov 2016	PAY	Payment: Britt, E.Christopher & Mary(838)	INV-0430	240	-	240	0.0%	Tax Exempt
4048	Dues	10 Nov 2016	PAY	Payment: Clapp, Mathew(852)	INV-0434	240	-	240	0.0%	Tax Exempt

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4048	Dues	10 Nov 2016	PAY	Payment: Davis, Mike (857)	INV-0532	240	-	240	0.0%	Tax Exempt
4048	Dues	10 Nov 2016	PAY	Payment: Hawkins, Tanya (861)	INV-0446	80	-	80	0.0%	Tax Exempt
4048	Dues	10 Nov 2016	PAY	Payment: Newbury, Leslie(835)	INV-0454	240	-	240	0.0%	Tax Exempt
4048	Dues	14 Nov 2016	PAY	Payment: Chase, Laurie(836)	INV-0433	240	-	240	0.0%	Tax Exempt
4048	Dues	6 Dec 2016	PAY	Payment: Bollig, Patricia (864)	INV-0429	80	-	80	0.0%	Tax Exempt
4048	Dues	6 Dec 2016	PAY	Payment: Hawkins, Tanya (861)	INV-0446	80	-	80	0.0%	Tax Exempt
4048	Dues	6 Dec 2016	PAY	Payment: Young, Ruth(872)	INV-0460	240	-	240	0.0%	Tax Exempt
6120	Bank Service Charges	31 Oct 2016	PAY	Grand Valley National Bank - Oct. Service Charge		(1)	-	(1)	0.0%	Tax Exempt
6190	Insurance-Liability	11 Nov 2016	PAY	Payment: State Farm Insurance	1492	(625)	-	(625)	0.0%	Tax Exempt
6250	Postage and Delivery (I)	14 Nov 2016	PAY	Post Master - 50 Stamps	Ck 1494	(24)	-	(24)	0.0%	Tax Exempt
6390	Utilities	24 Oct 2016	PAY	Xcel Energy - October Statment	1490	(158)	-	(158)	0.0%	Tax Exempt
6390	Utilities	11 Nov 2016	PAY	Payment: Xcel Energy	1493	(79)	-	(79)	0.0%	Tax Exempt

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Account Code	Account Name	Date	Type	Transaction	Reference	Gross	Sales Tax	Net	Sales Tax Rate	Sales Tax Name
6721	Landscape Replacement & Repair	11 Nov 2016	PAY	Payment: WD Yards	15454	(77)	-	(77)	0.0%	Tax Exempt
6723	Landscape Maintenance Contract	11 Nov 2016	PAY	Payment: WD Yards	15552	(2,515)	-	(2,515)	0.0%	Tax Exempt
6727	Office Supplies	18 Oct 2016	PAY	Xero - Monthly bookkeeping software		(30)	-	(30)	0.0%	Tax Exempt
7010	Interest Income	2 Oct 2016	PAY	Grand Valley National Bank		3	-	3	0.0%	Tax Exempt
7010	Interest Income	30 Nov 2016	PAY	Grand Valley National Bank		3	-	3	0.0%	Tax Exempt
<b>Total</b>						<b>2,177</b>	<b>-</b>	<b>2,177</b>		