

Account Transactions

Crystal Ridge Residential Homes Association, Inc

Date Range: Jan 01, 2024 to Aug 04, 2024

Cash Basis (Paid)



DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Paypal Fee Under: Expense > Operating Expense				
Starting Balance				\$0.00
Jan 17, 2024	KOLUKULA, VIJAY - Paypal Deposit Fee	\$11.96		\$11.96
Jan 23, 2024	Paypal Fee - Zhang Wei	\$95.68		\$107.64
Feb 01, 2024	Paypal Transfer fee on Dotson	\$1.20		\$108.84
Feb 01, 2024	Paypal fee for Markita Sandifer Dues	\$11.96		\$120.80
Feb 05, 2024	Austin Kerrshaw - Paypal fee	\$11.96		\$132.76
Feb 06, 2024	Paypal Fee - Sergiy Makarenko Payment	\$11.96		\$144.72
Feb 06, 2024	Paypal Fee - William Voloch Paypal Payment	\$11.96		\$156.68
Feb 09, 2024	Paypal Fee - Biber Co Payment	\$11.96		\$168.64
Feb 28, 2024	Dotson's Paypal Fee	\$1.20		\$169.84
Mar 06, 2024	Tyler Koehn - Paypal Fee	\$1.20		\$171.04
Mar 07, 2024	Paypal Fee - Amy Bieber March Payment	\$14.35		\$185.39
Mar 07, 2024	Amy Bieber - Paypal February Fee	\$16.74		\$202.13
Mar 18, 2024	Paypal Fee - Amy Bieber Mowing Invoice	\$3.94		\$206.07
Apr 01, 2024	Dotson Paypal Fee	\$1.20		\$207.27
Apr 03, 2024	Paypal Fee - Tyler Koehn	\$8.67		\$215.94

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 05, 2024	Rabi Hemayoun - Paypal Fee	\$11.96		\$227.90
Apr 08, 2024	Van UK Paypal Fee	\$2.99		\$230.89
Apr 13, 2024	Tin N Abawi - Paypal fee	\$2.39		\$233.28
Apr 24, 2024	Dotson April Paypal Fee	\$1.20		\$234.48
May 03, 2024	Van UK Paypal Fee	\$2.99		\$237.47
May 03, 2024	Bieber Co Paypal Fee	\$14.35		\$251.82
May 17, 2024	Paypal Fee - Van UK	\$5.98		\$257.80
May 17, 2024	Paypal Marques Fee	\$1.20		\$259.00
May 23, 2024	Dotson Paypal Fee	\$1.20		\$260.20
May 24, 2024	Viet Paypal Fee	\$23.92		\$284.12
May 27, 2024	Paypal Fee - Amy Bieber Mowing	\$8.97		\$293.09
Jun 03, 2024	Jenny Salidvar Paypal Fee	\$4.78		\$297.87
Jun 03, 2024	Tyler Koehn - Paypal Fee	\$1.20		\$299.07
Jun 04, 2024	Amy Bieber Paypal Fee	\$14.35		\$313.42
Jun 11, 2024	Xbrie Morrow - Paypal Fee	\$2.99		\$316.41
Jun 29, 2024	Amy Bieber Paypal Fee	\$14.35		\$330.76
Jun 29, 2024	Dotson's Paypal Fee	\$1.20		\$331.96
Jul 03, 2024	Paypal Fee Tyler Koehn	\$1.20		\$333.16
Jul 03, 2024	Paypal Fee - Xbrie Morrow	\$2.99		\$336.15
Jul 10, 2024	Zhang Wei Paypal fee	\$19.14		\$355.29
Jul 25, 2024	Rasma Lakshmi Gurram Paypal Fee	\$2.39		\$357.68
Jul 26, 2024	BIEBER CO PYPAL FEE	\$14.35		\$372.03
Jul 26, 2024	BIEBER CO Mowing Paypal Fee	\$17.94		\$389.97
Jul 26, 2024	Xbrie Morrow Paypal Fee	\$5.98		\$395.95

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Aug 04, 2024	Xbrie Morrow Paypal Fee	\$5.98		\$401.93
Aug 04, 2024	Van Uk Paypal Fee Special Assessment	\$2.39		\$404.32
Totals and Ending Balance		\$404.32	\$0.00	\$404.32
Balance Change				\$404.32
Difference between starting and ending balances				\$404.32