

# Account Transactions

## Crystal Ridge Residential Homes Association, Inc

Date Range: Jan 01, 2025 to Nov 25, 2025

Report Type: Cash Basis (Paid)



DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>Office Supplies</b> Under: Expense > Operating Expense				
<b>Starting Balance</b>				<b>\$1,473.82</b>
Jan 28, 2025	Savers - Computer Monitor	\$8.76		\$1,482.58
Jan 29, 2025	Amazon - Computer Ink	\$43.64		\$1,526.22
Jan 29, 2025	Harland Clarke Check Order	\$27.90		\$1,554.12
Jan 30, 2025	Savers - Computer Monitor	\$16.43		\$1,570.55
Feb 22, 2025	Wave Accounting App Yearly Subscription Cost	\$170.00		\$1,740.55
Mar 07, 2025	Walmart - Office Printer, Office Paper, Stapler, Other Office Supplies	\$228.18		\$1,968.73
Mar 10, 2025	Amazon - 275 & 276 XL Printer Ink for Office	\$42.55		\$2,011.28
Mar 20, 2025	Habitat for Humanity - Lamp for office	\$21.87		\$2,033.15
Mar 21, 2025	Walmart - 25' HDMI Cable	\$19.62		\$2,052.77
Jun 04, 2025	DOCUSIGN Renewal	\$120.00		\$2,172.77
Jul 08, 2025	Amazon- Blank Mailing labels for access key cards for one per key card per address	\$13.08		\$2,185.85
Aug 12, 2025	Blank Yard Signs 10 Pack	\$30.54		\$2,216.39
Aug 12, 2025	Amazon - 30 Printable White Sticker Paper Sheets	\$5.45		\$2,221.84
Oct 14, 2025	Amazon - Printer Ink	\$42.55		\$2,264.39

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 15, 2025	Amazon - Room USB Microphone for meetings	\$30.54		\$2,294.93
Nov 10, 2025	VERCEL Hosting and Domain Name	\$11.50		\$2,306.43
Nov 17, 2025	Walmart - Paper Shredder & Organizational Storage Containers and Storage rack	\$173.01		\$2,479.44
Totals and Ending Balance		\$1,005.62	\$0.00	\$2,479.44
Balance Change				\$1,005.62
Difference between starting and ending balances				