

Account Transactions

Crystal Ridge Residential Homes Association, Inc



Date Range: Jan 01, 2024 to Dec 31, 2024
Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Office Supplies Under: Expense > Operating Expense				
Starting Balance				\$577.21
Feb 20, 2024	Printer Ink	\$25.09		\$602.30
Feb 22, 2024	Wave - Purchased Receipt Scanning for Accounting System	\$72.00		\$674.30
Apr 01, 2024	Walmart - Ink, Paper, Envelopes, Pencils and Highlighters	\$67.91		\$742.21
May 16, 2024	Amazon - Printer Ink Purchase for Invoices and Newsletters	\$45.82		\$788.03
May 28, 2024	Amazon - Laminator for announcements on mailboxes	\$27.96		\$815.99
May 28, 2024	Laminate Sheets - Amazon	\$9.30		\$825.29
May 29, 2024	Walmart - Trash Bags	\$16.37		\$841.66
Jun 04, 2024	DocuSign	\$120.00		\$961.66
Jun 07, 2024	Amazon - Printer ink for Special Assessment Invoices	\$45.82		\$1,007.48
Jun 07, 2024	Amazon - Printer Ink for Special Assessments.	\$45.82		\$1,053.30
Totals and Ending Balance		\$476.09	\$0.00	\$1,053.30
Balance Change Difference between starting and ending balances				\$476.09