

Account Transactions

Crystal Ridge Residential Homes Association, Inc



Date Range: Jan 01, 2025 to Mar 06, 2025
Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Refund for Clubhouse Security deposit rental Under: Expense > Operating Expense				
Starting Balance				\$800.00
Feb 24, 2025	Paypal - Refunding Adriane Pace Security Deposit	\$200.00		\$1,000.00
Totals and Ending Balance		\$200.00	\$0.00	\$1,000.00
Balance Change Difference between starting and ending balances				\$200.00