

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
Event Under: Expense > Operating Expense				
Starting Balance				\$860.09
Jan 08, 2024	Hyvee Neighborhood three year old's Funeral Bouquet.	\$151.86		\$1,011.95
Feb 06, 2024	Amazon - Purchase of Marquee Changeable Sign	\$207.33		\$1,219.28
Feb 16, 2024	Panera Bread - Community Meeting Bagels & Coffee	\$92.91		\$1,312.19
Apr 11, 2024	Amazon - Coffee KCUP Variety Pack	\$36.57		\$1,348.76
Apr 12, 2024	Amazon - Coffee -Decaf bag	\$7.29		\$1,356.05
Apr 12, 2024	Coffee Maker Reimbursement	\$78.66		\$1,434.71
Apr 13, 2024	FRESH DONUTS NO 2	\$98.00		\$1,532.71
Jun 10, 2024	Panera Bread - Bagels for Community Meeting	\$46.02		\$1,578.73
Totals and Ending Balance		\$718.64	\$0.00	\$1,578.73
Balance Change Difference between starting and ending balances				\$718.64