



Strongroom | Payment and Transfer Request Form

Date of Request: 7/14/2023

Branch Name: Principal Management Group of North Texas

Recurring Invoice: No

How many times: NONE

Day of Month to Pay:

Payment FROM Association: Park View HOA

Payment Payable TO: Stephanie S Begley

Care Of (as applicable):

Vendor Address: 2737 Denali Park Drive

City, State & Zip: Grand Prairie, TX 75050

Payment FROM Bank Account: Primary Operating Account

Department:

Reason for Payment Request: Reimburse homeowner for overpayment **00360-1930 \$190.00**

Payment Due Date:

Invoice Amount: \$190.00

Amount & GL Code: 2050

Amount & GL Code:

Amount & GL Code:

Amount & GL Code:

NOTE

- ACH Payment Information must be sent using the Vendor Master Maintenance Form located on the intranet under Client Accounting > Client Shared Services Center.
- If this is an emergency payment request, please fill out and submit the Emergency Payment Request Form. Then send filled out form to ClientAP-emergency@associa.us

Requestor Name: alicia mosley

Requestor Phone:






Requestor Email:



00360-1930: Stephanie S Begley (Park View HOA)

Account	Unit	Owners	Addresses	Occupants	Preferences	
Notes	Tasks	Tracked Items	Passes	Vehicles	Work Orders	
Transactions	Friendlies	Arc Control	Direct Debit	Sub Accounts	Change Log	
Date Settled 10/26/2018		Current Balance 0.00		Status Current		
Date	Batch	Type	Amount	Open Balance	Reference	Comment
07/14/2023	5558427	REFUND	190.00	190.00	refund	settled
06/16/2023	5523264	CK	-190.00	-190.00	Check #150396	Mcknight Title - NP
06/05/2023	5512694	ECHECK	-190.00	0.00	py_1NFRHQEIIAyt1QGI3	Online ACH Payment
06/01/2023	5499649	01	190.00	0.00	Monthly Charges	Recurring Charges: 06/01/2023
05/05/2023	5485917	ECHECK	-190.00	0.00	py_1N4Wv3EIIAyt1QGIN	Online ACH Payment
05/01/2023	5471079	01	190.00	0.00	Monthly Charges	Recurring Charges: 05/01/2023
04/05/2023	5453747	ECHECK	-190.00	0.00	py_1MtdcUEIIAyt1QGI3	Online ACH Payment
04/01/2023	5436071	01	190.00	0.00	Monthly Charges	Recurring Charges: 04/01/2023
03/05/2023	5418121	ECHECK	-190.00	0.00	py_1MiOstEIIAyt1QGIJ	Online ACH Payment
03/01/2023	5404874	01	190.00	0.00	Monthly Charges	Recurring Charges: 03/01/2023
02/05/2023	5384556	ECHECK	-190.00	0.00	py_1MYFjwEIIAyt1QGI4	Online ACH Payment

Park View HOA

<div>de</div> <div>Florida</div> <div>Co of Florida</div>	<div>></div>
	Stephanie S Begley
	<div><div></div><div><div>Vendor Id</div><div>497461</div></div></div>
	<div><div></div><div><div>Status</div><div>N/A</div></div></div>
	<div><div></div><div><div>Payable</div><div>Yes</div></div></div>
	<div><div></div><div><div>Category</div><div>Association</div><div>Non-Resident Reimbursement</div></div></div>
	<div><div></div><div><div>Address</div><div>2737 Denali Park Drive</div><div>Grand Prairie, TX 75050</div><div>United States of America</div></div></div>