

Check Register

Checking - Robins Federal
2/14/2016

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Date	Num	Payee	Memo	Category	Amount	C	Balance
5/21/2015		Opening Balance		Transfer From Tiffany ACC	13,000.00	R	13,000.00
5/22/2015	101	UPS Store		Services:P.O. Box Rental	-248.00	R	12,752.00
5/26/2015	draft	Flint Energies		Electricity	-280.00	R	12,472.00
6/9/2015	102	Jonathan Davis		Services:Web Site	-106.92	R	12,365.08
6/9/2015	103	Nancy Wilkeson		Supplies	-150.71	R	12,214.37
6/9/2015	104	Anna Ottinger		Supplies	-137.59	R	12,076.78
6/10/2015		Deposit		2015 Homeowner Dues	150.00	R	12,226.78
6/12/2015		Deposit		--SPLIT--	500.00	R	12,726.78
				2015 Homeowner Dues	350.00		
				2015 Homeowner Dues	150.00		
6/12/2015		The Cooper Law Firm		Services:Legal Services	-820.00	R	11,906.78
6/16/2015		Deposit		2015 Homeowner Dues	150.00	R	12,056.78
6/17/2015		Deposit		--SPLIT--	325.00	R	12,381.78
				2015 Homeowner Dues	150.00		
				2015 Homeowner Dues	150.00		
				Late Fee for 2015	25.00		
6/19/2015	draft	Unique Landscaping		--SPLIT--	-295.00	R	12,086.78
				Landscaping:Regular Mowing	-210.00		
				Landscaping:Regular Mowi...	-85.00		
6/24/2015		Deposit		--SPLIT--	175.00	R	12,261.78
				2015 Homeowner Dues	150.00		
				Late Fee for 2015	25.00		
6/26/2015		Deposit		--SPLIT--	175.00	R	12,436.78
				2015 Homeowner Dues	150.00		
				Late Fee for 2015	25.00		
6/26/2015	1001	Nancy Wilkeson		Landscaping:Regular Mowing	-90.00	R	12,346.78
6/30/2015		Deposit		--SPLIT--	175.00	R	12,521.78
				2015 Homeowner Dues	150.00		
				Late Fee for 2015	25.00		
7/8/2015		Deposit		Late Fee for 2015	25.00	R	12,546.78
7/8/2015		Deposit		2015 Homeowner Dues	74.79	R	12,621.57
7/8/2015		Deposit		2015 Homeowner Dues	74.79	R	12,696.36
7/8/2015		Deposit		--SPLIT--	3,140.54	R	15,836.90
				Transfer From Tiffany ACC	3,079.72		
				2016 Homeowners Dues/ov...	60.82		
7/8/2015	1002	**VOID**			0.00	R	15,836.90
7/16/2015	1003	Brewster's Fence Staining		Maintenance:Fence Staining	-573.00	R	15,263.90
7/18/2015	draft	Warner Robins		Water:Water - Green Space	-31.89	R	15,232.01
7/18/2015	draft	Warner Robins		Water:Water - Amber Falls	-15.28	R	15,216.73
7/18/2015	draft	Warner Robins		Water:Water - East Entrance	-24.23	R	15,192.50
7/23/2015		Deposit		2015 Homeowner Dues	150.00	R	15,342.50
7/23/2015	1004	Columbia Insurance		Services:Insurance	-552.00	R	14,790.50
7/27/2015		Deposit		2015 Homeowner Dues	30.65	R	14,821.15
7/27/2015	draft	Unique Landscaping		--SPLIT--	-295.00	R	14,526.15
				Landscaping:Regular Mowing	-210.00		
				Landscaping:Regular Mowi...	-85.00		

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Date	Num	Payee	Memo	Category	Amount	C	Balance
7/28/2015	draft	Flint Energies		--SPLIT--	-110.44	R	14,415.71
				Electricity:Electricity - Ambe...	-29.02		
				Electricity:Electricity - East ...	-53.60		
				Electricity:Electricity - Green...	-27.82		
7/29/2015	1005	Waterworks, LLC		Landscaping:Plants	-95.00	R	14,320.71
7/30/2015	1006	Elite Landscaping		[OWE]	-50.00	R	14,270.71
8/3/2015		Deposit		2015 Homeowner Dues	63.70	R	14,334.41
8/3/2015	1007	Elite Landscaping		Landscaping:Regular Mowing	-67.00	R	14,267.41
8/4/2015		Deposit		2015 Homeowner Dues	35.99	R	14,303.40
8/5/2015		Deposit		2015 Homeowner Dues	62.88	R	14,366.28
8/5/2015		Deposit		2015 Homeowner Dues	36.52	R	14,402.80
8/13/2015	1008	Elite Landscaping		--SPLIT--	-375.00	R	14,027.80
				Maintenance:Pressure Was...	-337.50		
				Maintenance:Pressure Was...	-37.50		
8/13/2015	1009	Elite Landscaping		--SPLIT--	-900.00	R	13,127.80
				Landscaping:Mulch Replac...	-700.00		
				Landscaping:Mulch Replac...	-200.00		
8/17/2015		Deposit		2015 Homeowner Dues	63.46	R	13,191.26
8/17/2015		Deposit		2015 Homeowner Dues	62.88	R	13,254.14
8/18/2015	1010	Anna Ottinger		Postage	-39.38	R	13,214.76
8/19/2015	1011	Nancy Wilkeson		--SPLIT--	-42.98	R	13,171.78
				Postage	-10.00		
				Supplies	-32.98		
8/20/2015		Deposit		2016 Homeowners Dues	63.46	R	13,235.24
8/24/2015	draft	Warner Robins		Water:Water - East Entrance	-25.26	R	13,209.98
8/24/2015	draft	Warner Robins		Water:Water - Amber Falls	-17.18	R	13,192.80
8/24/2015	draft	Warner Robins		Water:Water - Green Space	-53.68	R	13,139.12
8/24/2015	draft	Warner Robins		Water:Water - West Entrance	-127.04	R	13,012.08
8/27/2015	draft	Flint Energies		--SPLIT--	-169.27	R	12,842.81
				Electricity:Electricity - Ambe...	-30.79		
				Electricity:Electricity - East ...	-51.81		
				Electricity:Electricity - Green...	-27.82		
				Electricity:Electricity - West ...	-58.85		
8/27/2015	1012	Brewster's Fence Staining		Maintenance:Fence Staining	-392.39	R	12,450.42
8/28/2015	1013	Elite Landscaping		--SPLIT--	-380.00	R	12,070.42
				Landscaping:Regular Mowing	-320.00		
				Landscaping:Regular Mowi...	-60.00		
8/31/2015		Deposit		[OWE]	50.00	R	12,120.42
9/21/2015		Deposit		2015 Homeowner Dues	43.97	R	12,164.39
9/21/2015	draft	Warner Robins		Water:Water - West Entrance	-220.28	R	11,944.11
9/21/2015	draft	Warner Robins		Water:Water - Green Space	-52.65	R	11,891.46
9/21/2015	draft	Warner Robins		Water:Water - Amber Falls	-18.05	R	11,873.41
9/21/2015	draft	Warner Robins		Water:Water - East Entrance	-20.60	R	11,852.81
9/23/2015	1014	Waterworks, LLC		--SPLIT--	-75.00	R	11,777.81
				[OWE]	-65.00		
				Maintenance:Sprinkler Rep...	-10.00		

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Date	Num	Payee	Memo	Category	Amount	C	Balance
9/25/2015		Deposit		2015 Homeowner Dues	50.55	R	11,828.36
9/25/2015		Deposit		2015 Homeowner Dues	43.15	R	11,871.51
9/27/2015	draft	Flint Energies		--SPLIT--	-181.36	R	11,690.15
				Electricity:Electricity - Ambe...	-29.36		
				Electricity:Electricity - East ...	-50.66		
				Electricity:Electricity - Green...	-27.82		
				Electricity:Electricity - West ...	-73.52		
9/29/2015		Nancy Wilkeson		[OWE]	65.00	R	11,755.15
10/2/2015		Deposit		2015 Homeowner Dues	37.81	R	11,792.96
10/2/2015		Deposit		2015 Homeowner Dues	39.86	R	11,832.82
10/2/2015	1015	Elite Landscaping		--SPLIT--	-380.00	R	11,452.82
				Landscaping:Regular Mowing	-320.00		
				Landscaping:Regular Mowi...	-60.00		
10/5/2015		Deposit		2015 Homeowner Dues	37.40	R	11,490.22
10/19/2015	draft	Warner Robins		Water:Water - West Entrance	-86.73	c	11,403.49
10/19/2015	draft	Warner Robins		Water:Water - Green Space	-53.51	c	11,349.98
10/19/2015	draft	Warner Robins		Water:Water - Amber Falls	-22.72	c	11,327.26
10/19/2015	draft	Warner Robins		Water:Water - East Entrance	-20.86	c	11,306.40
10/28/2015	draft	Flint Energies		--SPLIT--	-191.26	c	11,115.14
				Electricity:Electricity - Ambe...	-29.22		
				Electricity:Electricity - East ...	-59.22		
				Electricity:Electricity - Green...	-27.82		
				Electricity:Electricity - West ...	-75.00		
10/30/2015		Deposit		2015 Homeowner Dues	27.12	c	11,142.26
11/2/2015	1016	Elite Turf Works		--SPLIT--	-380.00	c	10,762.26
				Landscaping:Regular Mowing	-320.00		
				Landscaping:Regular Mowi...	-60.00		
11/2/2015	1017	Elite Turf Works		--SPLIT--	-675.00	c	10,087.26
				Landscaping:Plants	-500.00		
				Landscaping:Plants - Ambe...	-175.00		
11/3/2015		Deposit		--SPLIT--	1,050.00	c	11,137.26
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
11/6/2015		Deposit		--SPLIT--	650.00	c	11,787.26
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	350.00		
11/9/2015		Deposit		--SPLIT--	750.00	R	12,537.26
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		

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Date	Num	Payee	Memo	Category	Amount	C	Balance
11/10/2015		Deposit		2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				--SPLIT--	450.00	c	12,987.26
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
11/10/2015		Deposit		[OWE]	300.00	c	13,287.26
11/10/2015	1018	Tiffany ACC		[OWE]	-300.00	c	12,987.26
11/12/2015		Deposit		--SPLIT--	1,073.01	c	14,060.27
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues/Va...	150.00		
				2015 Homeowner Dues/Var...	23.01		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
11/12/2015	1019	Nancy Wilkeson		--SPLIT--	-30.32	c	14,029.95
				Miscellaneous	-19.32		
				Postage	-11.00		
11/12/2015	1020	Nancy Wilkeson		[OWE]	-512.57	c	13,517.38
11/13/2015		Deposit		--SPLIT--	300.00	c	13,817.38
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
11/16/2015		Deposit		2015 Homeowner Dues	20.96	c	13,838.34
11/16/2015		Deposit		--SPLIT--	600.00	c	14,438.34
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
11/17/2015		Deposit		--SPLIT--	900.00	c	15,338.34
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
11/19/2015		Deposit		--SPLIT--	500.00	c	15,838.34
				2016 Homeowners Dues/Pe...	350.00		
				2016 Homeowners Dues	150.00		
11/19/2015		Deposit		2015 Homeowner Dues	19.73	c	15,858.07
11/20/2015		Deposit		--SPLIT--	900.00	R	16,758.07
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		

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Date	Num	Payee	Memo	Category	Amount	C	Balance
11/23/2015		Deposit		2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				--SPLIT--	800.00	c	17,558.07
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	350.00		
				2016 Homeowners Dues	150.00		
11/23/2015	draft	Warner Robins		Water:Water - West Entrance	-41.40	c	17,516.67
11/23/2015	draft	Warner Robins		Water:Water - Green Space	-29.64	c	17,487.03
11/23/2015	draft	Warner Robins		Water:Water - Amber Falls	-14.07	c	17,472.96
11/23/2015	draft	Warner Robins		Water:Water - East Entrance	-33.03	R	17,439.93
11/24/2015		Deposit		--SPLIT--	950.00	c	18,389.93
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	350.00		
11/28/2015		Deposit		--SPLIT--	1,050.00	c	19,439.93
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
11/30/2015		Deposit		--SPLIT--	1,850.00	c	21,289.93
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	350.00		
11/30/2015	draft	Flint Energies		--SPLIT--	-191.21	c	21,098.72
				Electricity:Electricity - Ambe...	-29.37		
				Electricity:Electricity - East ...	-59.29		
				Electricity:Electricity - Green...	-27.82		
				Electricity:Electricity - West ...	-74.73		
12/1/2015		Deposit		--SPLIT--	2,400.00	c	23,498.72
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		

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Date	Num	Payee	Memo	Category	Amount	C	Balance
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	350.00		
				2016 Homeowners Dues/ca...	150.00		
				2016 Homeowners Dues/ca...	150.00		
				2016 Homeowners Dues/ca...	350.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2017 Homeowners Dues/ca...	50.00		
12/1/2015	1021	Elite Turf Works	--SPLIT--		-565.00	c	22,933.72
			Landscaping:Regular Mowing		-320.00		
			Landscaping:Regular Mowi...		-60.00		
			Landscaping:Plants		-185.00		
12/2/2015		Deposit	--SPLIT--		2,839.18	c	25,772.90
				2016 Homeowners Dues	350.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	350.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues/ha...	89.18		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	350.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues/ca...	350.00		
12/3/2015		Deposit	--SPLIT--		2,115.21	c	27,888.11
				2015 Homeowner Dues/Pe...	15.21		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	350.00		
				2016 Homeowners Dues	350.00		
				2016 Homeowners Dues	350.00		
12/3/2015		deposit	--SPLIT--		450.00	c	28,338.11
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		

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Date	Num	Payee	Memo	Category	Amount	C	Balance
12/3/2015		Deposit		--SPLIT--	1,400.00	c	29,738.11
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	350.00		
12/3/2015	1022	Nancy Wilkeson		[OWE]	-24.05	c	29,714.06
12/4/2015		Deposit		--SPLIT--	1,200.00	c	30,914.06
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
12/5/2015		Deposit		--SPLIT--	1,136.54	R	32,050.60
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	86.54		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
12/7/2015		Deposit		--SPLIT--	1,050.00	c	33,100.60
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
				2016 Homeowners Dues	150.00		
12/8/2015		Nancy Wilkeson		[OWE]	24.05	c	33,124.65
12/8/2015		Nancy Wilkeson		--SPLIT--	512.57	c	33,637.22
				[OWE]	512.57		
12/12/2015		Deposit		2016 Homeowners Dues	150.00		33,787.22
12/12/2015		Deposit		--SPLIT--	175.00	c	33,962.22
				2016 Homeowners Dues	150.00		
				2017 Homeowners Dues	25.00		
12/12/2015	1023	Nancy Wilkeson		--SPLIT--	-564.93	c	33,397.29
				Decorations:Christmas Dec...	-547.66		
				Supplies	-17.27		

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Date	Num	Payee	Memo	Category	Amount	C	Balance
12/14/2015		Deposit		--SPLIT--	171.84	c	33,569.13
				2015 Homeowner Dues	21.84		
				2016 Homeowners Dues	150.00		
12/15/2015		Deposit		2016 Homeowners Dues	150.00	c	33,719.13
12/17/2015		Deposit		--SPLIT--	158.22	R	33,877.35
				2015 Homeowner Dues	8.22		
				2016 Homeowners Dues	150.00		
12/19/2015	draft	Warner Robins		Water:Water - Amber Falls	-9.22	c	33,868.13
12/19/2015	draft	Warner Robins		Water:Water - East Entrance	-18.01	c	33,850.12
12/19/2015	draft	Warner Robins		Water:Water - Green Space	-10.95	c	33,839.17
12/19/2015	draft	Warner Robins		Water:Water - West Entrance	-12.68	c	33,826.49
12/21/2015		Deposit		2015 Homeowner Dues	6.16	R	33,832.65
12/28/2015		Deposit		--SPLIT--	158.22	c	33,990.87
				2015 Homeowner Dues	4.52		
				2016 Homeowners Dues	150.00		
				2017 Homeowners Dues	3.70		
12/29/2015	1024	Allen's Tree Service, Inc		Maintenance:Tree Trimming	-1,550.00		32,440.87
12/30/2015	draft	Flint Energies		--SPLIT--	-198.82	c	32,242.05
				Electricity:Electricity - Ambe...	-29.59		
				Electricity:Electricity - East ...	-60.51		
				Electricity:Electricity - Green...	-27.82		
				Electricity:Electricity - West ...	-80.90		