



Report Selection

Community Business Che 01172153156 |\$3,139.07

From Date

5/1/2016

To Date

5/11/2017

Report Type

Transaction Type Report

Check

| Date | Number | Type | Payee | Category | Debit | Credit |
|--------------|--------|-------|-------|------------------|--------------------|---------------|
| 09/06/2016 | 109 | Check | | PO Box | (\$20.00) | |
| 09/28/2016 | 110 | Check | | Gravel Road Work | (\$2,215.00) | |
| 02/02/2017 | 111 | Check | | Snow Plowing | (\$100.00) | |
| 02/07/2017 | 112 | Check | | Snow Plowing | (\$200.00) | |
| 04/06/2017 | 113 | Check | | Snow Plowing | (\$100.00) | |
| Total | | | | | -\$2,635.00 | \$0.00 |

Deposit

| Date | Number | Type | Payee | Category | Debit | Credit |
|--------------|-----------|---------|-------|------------------|---------------|-------------------|
| 05/02/2016 | 146370770 | Deposit | | Dues/Debris Fees | | \$115.00 |
| 07/19/2016 | 146370623 | Deposit | | Dues | | \$820.00 |
| 08/08/2016 | 121088703 | Deposit | | Dues | | \$1,200.00 |
| 08/26/2016 | 121088705 | Deposit | | Dues | | \$300.00 |
| 09/09/2016 | 146370769 | Deposit | | Dues | | \$100.00 |
| Total | | | | | \$0.00 | \$2,535.00 |