

GHA Checking - Transaction Detail

10/21/2012 through 6/10/2013

6/10/2013

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 10/20/2012						3,709.72
10/24/2012	DEP	S Homeowners Dues	Postma	Annual Dues	R	100.00
			Giambalvo	Annual Dues	R	100.00
			Anagbogu	Annual Dues	R	100.00
10/31/2012	DEP	S Homeowners Dues	Cross	Annual Dues	R	147.76
			Blackwell	Annual Dues	R	100.00
			Reynolds	Annual Dues	R	100.00
			Davis	Annual Dues	R	100.00
			Bueno	Annual Dues	R	100.00
			Bradshaw	Annual Dues	R	100.00
			Robinson	Annual Dues	R	100.00
			Mojekwu	Annual Dues	R	100.00
			Zegley	Annual Dues	R	100.00
			Bromberek	Annual Dues	R	100.00
			Cortez	Annual Dues	R	100.00
			Bridges	Annual Dues	R	100.00
11/5/2012	DEP	S Homeowners Dues	Calhoun	Annual Dues	R	100.00
			McClelland	Annual Dues	R	100.00
			Satkas	Annual Dues	R	100.00
			Miranda	Annual Dues	R	100.00
			Sesterhenn	Annual Dues	R	100.00
			Jackson	Annual Dues	R	100.00
11/12/2012	DEP	S Homeowners Dues	Fojas	Annual Dues	R	100.00
			Moreno	Annual Dues	R	100.00
			Bublich	Annual Dues	R	100.00
			Cobbs	Annual Dues	R	100.00
			Watland	Annual Dues	R	100.00
			Watland	Annual Dues	R	100.00
12/6/2012	DEP	S Homeowners Dues	Brown	Annual Dues	R	100.00
			Batchelor	Annual Dues	R	100.00
			Cronwall	Annual Dues	R	100.00
			Bistas	Annual Dues	R	100.00
			Hushaw	Annual Dues	R	100.00
12/11/2012	DEP	S Homeowners Dues	Montgomery	Annual Dues	R	100.00
			Weening	Annual Dues	R	300.00
12/20/2012	DEP	S Homeowners Dues	Julius	Annual Dues	R	500.00
			Dixon	Annual Dues	R	100.00
12/31/2012	DEP	S Homeowners Dues	Buado	Annual Dues	R	300.00
			Wilks	Annual Dues	R	200.00
			Dolezal	Annual Dues	R	100.00
			McGee(Mack Co...	Annual Dues	R	178.67
1/7/2013	DEP	S Homeowners Dues	Swierczewski	Annual Dues	R	100.00
			Durodola	Annual Dues	R	100.00
			Daum	Annual Dues	R	100.00
			Trice	Annual Dues	R	100.00
2/9/2013	DEP	S Homeowners Dues	Mallory	Annual Dues	R	700.00
			Juzesyzn	Annual Dues	R	100.00
			Wilder	Annual Dues	R	218.00
11/11/2012	1170	Judy Holz	Envelopes, post...	Administrative...	R	-83.01
11/11/2012	1171	Bill's Lawn Maintenance	October 2012	Landscaping ...	R	-180.00
12/6/2012	1172	Bill's Lawn Maintenance	November 2012	Landscaping ...	R	-180.00
5/29/2013	1176	Bill's Lawn Maintenance	April 2013	Landscaping ...	R	-185.00

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6/10/2013

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
12/6/2012	1173	Hiskes, Dillner, O'Donell, ... Legal Services a...	Legal	Legal	R	-75.00
2/9/2013	1174	Hiskes, Dillner, O'Donell, ... Legal Services a...	Legal	Legal	R	-75.00
3/9/2013	1175	Hiskes, Dillner, O'Donell, ... Legal Services a...	Legal	Legal	R	-112.50
5/29/2013	1177	Hiskes, Dillner, O'Donell, ... Legal Services a...	Legal	Legal		-262.50
10/21/2012 - 6/10/2013						5,291.42
BALANCE 6/10/2013						9,001.14
TOTAL INFLOWS						6,444.43
TOTAL OUTFLOWS						-1,153.01
NET TOTAL						5,291.42