

GHA Checking - Transaction Details - Teddy

11/26/2019 through 10/19/2020

10/18/2020

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 11/25/2019					46,224.45
9/27/2020		Opening Balance		[Chase Che...	0.00
9/28/2020	S	Deposit Id Number	Teddy Anagbogu	Annual Dues	100.00
			Harry Juzeszyn	Annual Dues	100.00
			James Byrne	Annual Dues	100.00
			Eric Williamson	Annual Dues	100.00
			Chinyere Okoroh	Annual Dues	100.00
			Allyson Bober	Annual Dues	100.00
			Martha Bueno	Annual Dues	100.00
			Adeola Olagbeji	Annual Dues	100.00
			Marvis Bradshaw	Annual Dues	100.00
			Darryl Dozier	Annual Dues	357.24
			Satannia Williams	Annual Dues	100.00
10/2/2020	S	Deposit Id Number	Frank Bublich	Annual Dues	100.00
			James Morgan	Annual Dues	100.00
			Jerome Williams	Annual Dues	100.00
10/5/2020	S	Deposit Id Number	Eugene Blackwell	Annual Dues	100.00
			Sheryl Feminis	Annual Dues	100.00
10/5/2020	S	Deposit Id Number	Anitrese Wilks	Annual Dues	715.41
10/6/2020		Or Supply	ORIG ID:1410216800 DESC DA...	Administrati...	-12.00
10/13/2020		Remote Online Deposit	Keith Hughes	Annual Dues	100.00
10/13/2020		Remote Online Deposit	Chinyere Okoroh	Annual Dues	150.00
10/13/2020	S	Deposit Id Number	Robert Jones	Annual Dues	100.00
			Chinyere Okoro	Annual Dues	100.00
			Devon Smith	Annual Dues	100.00
			Samuel Asare	Annual Dues	100.00
			Curtis Miles	Annual Dues	100.00
			Arnulfo Pulido	Annual Dues	100.00
			Gale Batchelor	Annual Dues	100.00
			Thaddeus Gray	Annual Dues	100.00
10/13/2020		Quickpay With Zelle	akeith Hughes JPM451187943	Administrati...	-67.38
10/13/2020		Quickpay With Zelle	eddy Anagbogu 10445232401	Administrati...	-84.99
10/13/2020		Quickpay With Zelle	eddy Anagbogu 10451781282	Administrati...	-493.86
10/15/2020		Remote Online Deposit	Janet Bell	Annual Dues	100.00
10/15/2020		Remote Online Deposit	Gregory Jackson	Annual Dues	100.00
10/15/2020		Quickpay With Zelle	eddy Anagbogu 10468972182	Administrati...	-14.99
10/16/2020	DEP	Harris Bank	Transfer To Chase	[Non Profit ...	44,000.00
12/8/2019	1403	Bill's Lawn Maintenance	November 2019 Services	Landscapin...	-200.00
12/9/2019	DEP	... Homeowners Dues	Turner	Annual Dues	100.00
			James	Annual Dues	325.00
			Miles	Annual Dues	100.00
			Anagbogu	Annual Dues	100.00
			Brown	Annual Dues	100.00
			Swierczewski	Annual Dues	218.00
			Jones	Annual Dues	100.00
12/12/2019	1404	Keith Hughes	2019 New Decorations for Entra...	Holiday De...	-1,000.52
12/21/2019	1405	The Texting Company	Group texting application/capability	Administrati...	-288.00
1/4/2020	DEP	... Homeowners Dues	Dixon	Annual Dues	100.00
1/4/2020	DEP	... Homeowners Dues	Daum	Annual Dues	100.00
1/23/2020	DEP	... Homeowners Dues	Azuh	Annual Dues	100.00
1/23/2020	DEP	... Homeowners Dues	Durodola	Annual Dues	220.00

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Page 2

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2/4/2020	1406	Clavio Van Orsdttrand	2020 Annual Report Preparation/...	Legal	-211.00
3/12/2020	DEP	... Homeowners Dues	Dolezal	Annual Dues	100.00
3/13/2020	DEP	... Homeowners Dues	Trice	Annual Dues	100.00
4/17/2020	DEP	... Homeowners Dues	Kobialko	Annual Dues	100.00
4/27/2020	1407	...Judith Holz	2020 PO Box Renewal	Administrati...	-92.00
			Postage - Dues Mailing + extra st...	Administrati...	-110.00
5/9/2020	1408	Bill's Lawn Maintenance	April 2020 Services	Landscapin...	-200.00
6/8/2020	1409	Bill's Lawn Maintenance	May 2020 Services	Landscapin...	-200.00
7/8/2020	DEP	... Homeowners Dues	McElroy	Annual Dues	218.00
7/13/2020	DEP	... Homeowners Dues	James	Annual Dues	32.24
7/14/2020	1410	Bill's Lawn Maintenance	June 2020 Services	Landscapin...	-200.00
8/8/2020	1411	Bill's Lawn Maintenance	July 2020 Services	Landscapin...	-200.00
8/23/2020	1412	R. Lloyd & Company, Ltd.	2019 Income Tax Preparation	Tax:Tax Pr...	-125.00
8/24/2020	1413	Judith Holz	Reimbursement-envelopes and p...	Administrati...	-65.79
9/10/2020	DEP	... Homeowners Dues	Gonzalez	Annual Dues	218.00
			Maxie	Annual Dues	218.00
			Holz	Annual Dues	100.00
			Weening	Annual Dues	218.00
			Bell	Annual Dues	100.00
			Witlow	Annual Dues	100.00
			Sesterhenn	Annual Dues	100.00
			Brown	Annual Dues	100.00
			Roe	Annual Dues	218.00
			Witvoet	Annual Dues	200.00
			Bulthuis	Annual Dues	100.00
			Bistas	Annual Dues	218.00
9/11/2020	1414	Bill's Lawn Maintenance	August 2020 Services	Landscapin...	-200.00
9/17/2020	DEP	... Homeowners Dues	Wilder	Annual Dues	218.00
			Niendorf	Annual Dues	100.00
			Adebiyi	Annual Dues	100.00
			Buckley	Annual Dues	521.54
			Cortez	Annual Dues	100.00
			Jia	Annual Dues	100.00
			Manaparambil	Annual Dues	100.00
			Swanson	Annual Dues	100.00
			Dixon	Annual Dues	100.00
			Carlson	Annual Dues	100.00
			Ugoagwa	Annual Dues	100.00
10/5/2020	1415	Bill's Lawn Maintenance	September 2020 Services	[TOTAL BU...	-200.00
10/16/2020	1417	Payment To Chase Acc...			-44,000.00
11/26/2019 - 10/19/2020					5,499.90

BALANCE 10/19/2020

51,724.35

TOTAL INFLOWS	53,465.43
TOTAL OUTFLOWS	-47,965.53
NET TOTAL	5,499.90