

GHA Checking - Transaction Details

11/5/2020 through 1/18/2021

2/9/2021

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Date	Num	Description	Memo	Category	Amount
BALANCE 11/4/2020					51,728.77
11/5/2020	DEP	Chase Bank	LaShawn Lao	Annual Dues	100.00
11/5/2020	DEP	Chase Bank	Vincent Hushaw	Annual Dues	100.00
11/5/2020	DEP	Chase Bank	Lee Knighten	Annual Dues	100.00
11/5/2020	DEP	Chase Bank	Cedric Everett	Annual Dues	100.00
11/5/2020	EFT	Deluxe Business Checks	Endore Stamp	Administrati...	-67.07
11/13/2020	EFT	QuickPay	Paul/Stephanie Kobialko	Administrati...	-1,227.00
11/19/2020	DEP	QuickPay	STORMIE CHARLES	Annual Dues	100.00
11/21/2020	DEP	Chase Bank	Lisa Schleyer	Annual Dues	100.00
11/24/2020	EFT	QuickPay	Stephanie Kobialko	Administrati...	-221.66
12/2/2020	DEP	QuickPay	21375 GT Rd	Annual Dues	100.00
12/3/2020	EFT	Microsoft	Microsoft 365 Subscription	Administrati...	-106.24
12/4/2020	Debit	Dave Electrical	Lighting Fixtures at Entrance	Administrati...	-350.00
12/10/2020	Debit	Zoom Subscription	Subscription	Administrati...	-14.99
12/10/2020	DEP	QuickPay	John & Mary Daum	Annual Dues	100.00
12/10/2020	DEP	QuickPay	Jade Fojas	Annual Dues	100.00
12/14/2020	DEP	QuickPay	Mathew Azuh	Annual Dues	100.00
12/14/2020	DEP	QuickPay	Tunji Durodola	Annual Dues	100.00
12/14/2020	DEP	QuickPay	Carla Travis	Annual Dues	218.00
12/15/2020	Debit	Zoom Subscription	subscription	Administrati...	-14.99
12/24/2020	DEP	QuickPay	Valisa Watson-James	Annual Dues	100.00
12/29/2020	DEP	QuickPay	Lilla Turner	Annual Dues	118.00
1/6/2021	DEP	QuickPay	Krista Young	Annual Dues	100.00
1/13/2021	Debit	Postmaster - Check 1003	PO Box 2011 annual dues	Administrati...	-106.00
1/15/2021	Debit	Zoom Subscription	subscription	Administrati...	-14.99
1/18/2021	DEP	Chase Bank	Ross Bill & Dana	Annual Dues	521.54
1/18/2021	DEP	Chase Bank	Kenneth Wood	Annual Dues	357.24
1/18/2021	DEP	Chase Bank	Rose Hill	Annual Dues	257.24
1/18/2021	DEP	Chase Bank	Frankline Trice	Annual Dues	100.00
11/5/2020	1419	Bill's Lawn Maintenance	October 2020 Service	Landscapin...	-200.00
11/5/2020 - 1/18/2021					549.08
BALANCE 1/18/2021					52,277.85
TOTAL INFLOWS					2,872.02
TOTAL OUTFLOWS					<b style="color: red;">-2,322.94

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Date	Num	Description	Memo	Category	Amount
				NET TOTAL	549.08