

GHA Income & Expense - Itemized Categories

11/5/2020 through 1/18/2021 (Accrual Basis)

2/9/2021

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Date	Num	Description	Memo	Amount
INCOME				2,872.02
Annual Dues				2,872.02
11/5/2020		DEP Chase Bank	LaShawn...	100.00
11/5/2020		DEP Chase Bank	Vincent ...	100.00
11/5/2020		DEP Chase Bank	Lee Knig...	100.00
11/5/2020		DEP Chase Bank	Cedric E...	100.00
11/19/2020		DEP QuickPay	STORMI...	100.00
11/21/2020		DEP Chase Bank	Lisa Schl...	100.00
12/2/2020		DEP QuickPay	21375 G...	100.00
12/10/2020		DEP QuickPay	John & ...	100.00
12/10/2020		DEP QuickPay	Jade Fojas	100.00
12/14/2020		DEP QuickPay	Mathew ...	100.00
12/14/2020		DEP QuickPay	Tunji Dur...	100.00
12/14/2020		DEP QuickPay	Carla Tra...	218.00
12/24/2020		DEP QuickPay	Valisa W...	100.00
12/29/2020		DEP QuickPay	Lilla Turner	118.00
1/6/2021		DEP QuickPay	Krista Yo...	100.00
1/18/2021		DEP Chase Bank	Ross Bill ...	521.54
1/18/2021		DEP Chase Bank	Kenneth ...	357.24
1/18/2021		DEP Chase Bank	Rose Hill	257.24
1/18/2021		DEP Chase Bank	Frankline...	100.00
EXPENSES				-2,322.94
Administrative Expense				-2,122.94
11/5/2020		EFT Deluxe Business Ch...	Endore S...	-67.07
11/13/2020		EFT QuickPay	Paul/Ste...	-1,227.00
11/24/2020		EFT QuickPay	Stephani...	-221.66
12/3/2020		EFT Microsoft	Microsoft...	-106.24
12/4/2020		De... Dave Electrical	Lighting ...	-350.00
12/10/2020		De... Zoom Subscription	Subscript...	-14.99
12/15/2020		De... Zoom Subscription	subscript...	-14.99
1/13/2021		De... Postmaster - Check ...	PO Box ...	-106.00
1/15/2021		De... Zoom Subscription	subscript...	-14.99
Landscaping Fees				-200.00
11/5/2020		1419Bill's Lawn Maintena...	October ...	-200.00
OVERALL TOTAL				549.08

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