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08/09/19

Accrual Basis

Cascadel Woods Property Owners Association
Bank Activity Report
 As of August 9, 2019

Type	Date	Num	Name	Memo	Amount	Balance
1010 · Yos Bk Operating Acct - 5566						9,789.18
1010.10 · General Operations						9,162.76
Check	07/03/2019	4991	Stan Eggink		-110.50	9,052.26
Check	07/03/2019	4992	IPFS CORPORATION		-89.48	8,962.78
Bill Pmt -Check	07/26/2019	4993	IPFS CORPORATION	account # CAC-251359	-89.48	8,873.30
Bill Pmt -Check	07/26/2019	4994	Ponderosa Telephone	Account # 6180	-54.85	8,818.45
Deposit	07/30/2019			Deposit	50.00	8,868.45
Liability Check	08/07/2019	4995	Internal Revenue Service	94-2449447	-6.53	8,861.92
Total 1010.10 · General Operations					-300.84	8,861.92
1010.60 · Neighborhood Watch Acct.						626.42
Total 1010.60 · Neighborhood Watch Acct.						626.42
Total 1010 · Yos Bk Operating Acct - 5566					-300.84	9,488.34
TOTAL					-300.84	9,488.34