

Mission Manor Homeowner's Association

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4/11/2023

Date	Num	Transaction	Payment	C	Deposit	Balance
3/1/2023	3398	Davis Insurance Agency cat: Office Board Expense memo: Officer's Surety Bond	134.66			70,921.60
3/1/2023	3399	María Guerra cat: Building memo: Rt Mtnc Labor Cleaned 2/7 & 2/21	50.00			70,871.60
3/13/2023	auto	City Of Mission cat: Utilities memo: Water	88.68			70,782.92
3/14/2023	3325	Francisco Guerrero cat: Grounds memo: RT Mtnc Mowing x 2	160.00			70,622.92
3/17/2023	auto	Champion Energy Services cat: Utilities memo: Electricity- Security Light	26.47			70,596.45
3/17/2023	auto	Champion Energy Services cat: Utilities memo: Electricity	879.82			69,716.63
3/21/2023	DEP	Deposit cat: Real Estate Transfer Fee memo: Edwards Title			200.00	69,916.63
3/23/2023	TXFR	From Checking To Open New Savings Acct cat: Savings	22,000.00			47,916.63
3/23/2023	Debit ...	Best Buy cat: Office Board Expense memo: Office 365, Quicken, An Subscript	303.08			47,613.55
3/28/2023	auto	Texas Gas Service cat: Utilities memo: Natural Gas	342.75			47,270.80

Quicken + LSNB
balance for
March

PB