

Checking

Last download November 20, 2020 - 9:41 am (Direct Connect)



Date	Check #	Payee	Category	Tag	Memo	Payment	Deposit	Balance
11/20/2020	Send	Jason Record Prop OH:NH:Maintenance:Maintenance			Bill Date: 11/5/20: 6 Hours	240 00		240,384 24
11/20/2020	Send	Kevin Johnson Prop OH:Rocks:Maintenance			Bill Date: 11/5/20	500 00		239,884 24
11/20/2020	Send	Chubbs Creek & Company Prop OH:Rocks:Landscaping			Inv #407: Winter Containers, Birds Nest Spruce for	655 00		239,229 24
11/20/2020	Send	Nor'east Cleaners Personal Expenses:Dawna:Clothing			Account #: 13627 October 2020	85 02		239,144 22
11/20/2020	Send	Excellence In Housekeeping Prop OH:Seattle:Housekeeping			Invoice #: 31615: Common Area: 10/13, 10/27	24 00		239,120 22
11/20/2020	7106	**VOID**The Hartford Prop OH:Rocks:Insurance			Ozzie: Workman's Comp 6560UB-9802L39-8-		c	239,120 22
11/23/2020	Send	Kevin Johnson --Split--		--Split--	Bill Date: 11/5/20 Rocks and New Hampshire	1,000 00		238,120 22
11/23/2020	Send	Jason Record Prop OH:NH:Maintenance:Maintenance			Bill Date: 11/12/20: 2 Hours	80 00		238,040 22
11/23/2020	7108	**VOID**The Hartford Prop OH:Rocks:Insurance			Ozzie: Workman's Comp 6560UB-9802L39-8-20		c	238,040 22
11/27/2020	7104	Marcia Goncalves Prop OH:Rocks:Maintenance			November 2020	650 00		237,390 22
12/14/2020	7109	Comcast{HomeOffice} Personal:Infrastructure				242 91		237,147 31

13119 Transactions

> Downloaded Transactions (0) Bill and Income Reminders (0 Due)