

Post Oak Landing Homeowners Association, Inc.
Custom Transaction Detail Report
January through December 2015

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Invoice	01/01/2015	1033	Lot 01-102 Post Oak-NS		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1033	Lot 01-102 Post Oak-NS	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1034	Lot 02-106 Post Oak-Pittman		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1034	Lot 02-106 Post Oak-Pittman	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1035	Lot 03-110 Post Oak-Richissin		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1035	Lot 03-110 Post Oak-Richissin	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1036	Lot 04-114 Post Oak-Dupacquier		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1036	Lot 04-114 Post Oak-Dupacquier	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1037	Lot 05-118 Post Oak-Guy		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1037	Lot 05-118 Post Oak-Guy	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1038	Lot 06-209 Coquille-Navo		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1038	Lot 06-209 Coquille-Navo	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1039	Lot 07-205 Coquille Lane-Boe		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1039	Lot 07-205 Coquille Lane-Boe	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1040	Lot 08-201 Coquille-Brown		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1040	Lot 08-201 Coquille-Brown	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1041	Lot 09-200 Coquille-Armstrong		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1041	Lot 09-200 Coquille-Armstrong	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1042	Lot 10-204 Coquille-Alongi		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1042	Lot 10-204 Coquille-Alongi	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1043	Lot 11-208 Coquille Lane-Olivier		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1043	Lot 11-208 Coquille Lane-Olivier	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1044	Lot 12-212 Coquille-Williams		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1044	Lot 12-212 Coquille-Williams	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1045	Lot 13-216 Coquille-Whittington		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1045	Lot 13-216 Coquille-Whittington	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1046	Lot 14-220 Coquille-Dubreuil		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1046	Lot 14-220 Coquille-Dubreuil	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1047	Lot 15-224 Coquille-Cummings		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1047	Lot 15-224 Coquille-Cummings	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1048	Lot 16-228 Coquille- Gaffney		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1048	Lot 16-228 Coquille- Gaffney	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00

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Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Invoice	01/01/2015	1049	Lot 17-232 Coquille-Covington		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1049	Lot 17-232 Coquille-Covington	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1050	Lot 18-236 Coquille Lane-Arton		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1050	Lot 18-236 Coquille Lane-Arton	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1051	Lot 19-240 Coquille Lane-Buckel		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1051	Lot 19-240 Coquille Lane-Buckel	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1052	Lot 20-244 Coquille-Livaccari		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1052	Lot 20-244 Coquille-Livaccari	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1053	Lot 21-248 Coquille Lane- Iennusa		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1053	Lot 21-248 Coquille Lane- Iennusa	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1054	Lot 22-252 Coquille Lane-Beaubouef		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1054	Lot 22-252 Coquille Lane-Beaubouef	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1055	Lot 23-256 Coquille Lane-Stevens		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1055	Lot 23-256 Coquille Lane-Stevens	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1056	Lot 24-260 Coquille Lane-Barnes		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1056	Lot 24-260 Coquille Lane-Barnes	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1057	Lot 25-264 Coquille Lane-D'Arcourt		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1057	Lot 25-264 Coquille Lane-D'Arcourt	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1058	Lot 26-268 Coquille Lane-McCloskey		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1058	Lot 26-268 Coquille Lane-McCloskey	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1059	Lot 27-272 Coquille Lane-Lehmann/Rauch		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1059	Lot 27-272 Coquille Lane-Lehmann/Rauch	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1060	Lot 28-276 Coquille Lane-Goodpaster		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1060	Lot 28-276 Coquille Lane-Goodpaster	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1061	Lot 29-280 Coquille Lane-Wilkinson		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1061	Lot 29-280 Coquille Lane-Wilkinson	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1062	Lot 30-284 Coquille Lane-Nunez		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1062	Lot 30-284 Coquille Lane-Nunez	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1063	Lot 31-288 Coquille Lane-Lang		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1063	Lot 31-288 Coquille Lane-Lang	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1064	Lot 32-292 Coquille Lane-Hays		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1064	Lot 32-292 Coquille Lane-Hays	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1065	Lot 33-296 Coquille Lane-Miller		Accounts Receivable	Income from Dues	300.00	300.00

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Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Invoice	01/01/2015	1065	Lot 33-296 Coquille Lane-Miller	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1066	Lot 34-300 Coquille Lane-Bayham		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1066	Lot 34-300 Coquille Lane-Bayham	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1067	Lot 35-289 Coquille Lane-Easterly		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1067	Lot 35-289 Coquille Lane-Easterly	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1068	Lot 36-281 Coquille Lane-Zollinger		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1068	Lot 36-281 Coquille Lane-Zollinger	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1069	Lot 37-329 DeZaire Drive-Bruno/Mantle		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1069	Lot 37-329 DeZaire Drive-Bruno/Mantle	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1070	Lot 38-325 DeZaire Drive-Nolan		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1070	Lot 38-325 DeZaire Drive-Nolan	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1071	Lot 39-321 DeZaire Drive-Gregorchik		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1071	Lot 39-321 DeZaire Drive-Gregorchik	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1072	Lot 40-317 DeZaire Drive-Thompson		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1072	Lot 40-317 DeZaire Drive-Thompson	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1073	Lot 41-313 DeZaire Drive-Vinson		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1073	Lot 41-313 DeZaire Drive-Vinson	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1074	Lot 42-309 DeZaire Drive-Rusich		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1074	Lot 42-309 DeZaire Drive-Rusich	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1075	Lot 43-305 DeZaire Drive- McClelland		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1075	Lot 43-305 DeZaire Drive- McClelland	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1076	Lot 44-103 Post Oak Drive-Bonura		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1076	Lot 44-103 Post Oak Drive-Bonura	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1077	Lot 45-304 DeZaire Drive-Peltier		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1077	Lot 45-304 DeZaire Drive-Peltier	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1078	Lot 46-308 DeZaire Drive-Antwiler		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1078	Lot 46-308 DeZaire Drive-Antwiler	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1079	Lot 47-312 DeZaire Drive-Scarle/Scallion		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1079	Lot 47-312 DeZaire Drive-Scarle/Scallion	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1080	Lot 48-316 DeZaire Drive-Johnso		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1080	Lot 48-316 DeZaire Drive-Johnso	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1081	Lot 49-320 DeZaire Drive-Sims		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1081	Lot 49-320 DeZaire Drive-Sims	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Invoice	01/01/2015	1082	Lot 50-324 DeZaire Drive-Vazquez		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1082	Lot 50-324 DeZaire Drive-Vazquez	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1083	Lot 51-328 DeZaire Drive-Dupuy		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1083	Lot 51-328 DeZaire Drive-Dupuy	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1084	Lot 52-332 DeZaire Drive-Taylor		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1084	Lot 52-332 DeZaire Drive-Taylor	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1085	Lot 53-336 DeZaire Drive-Gallien		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1085	Lot 53-336 DeZaire Drive-Gallien	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1086	Lot 54-261 Coquille-Morain		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1086	Lot 54-261 Coquille-Morain	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1087	Lot 55-257 Coquille-Finnan		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1087	Lot 55-257 Coquille-Finnan	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1088	Lot 56-253 Coquille Lane-Patureau		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1088	Lot 56-253 Coquille Lane-Patureau	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1089	Lot 57-249 Coquille-Vidal		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1089	Lot 57-249 Coquille-Vidal	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1090	Lot 58-245 Coquille Lane-Simmons		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1090	Lot 58-245 Coquille Lane-Simmons	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1091	Lot 59-241 Coquille Lane-Loman		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1091	Lot 59-241 Coquille Lane-Loman	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1092	Lot 60-237 Coquille Lane-Laird		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1092	Lot 60-237 Coquille Lane-Laird	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1093	Lot 61-233 Coquille Lane-Murray		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1093	Lot 61-233 Coquille Lane-Murray	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1094	Lot 62-229 Coquille Lane-Fluitt		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1094	Lot 62-229 Coquille Lane-Fluitt	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1095	Lot 63-119 Post Oak-Croom		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1095	Lot 63-119 Post Oak-Croom	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1096	Lot 64-115 Posk Oak-Arceneaux/Wilkerson		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1096	Lot 64-115 Posk Oak-Arceneaux/Wilkerson	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Invoice	01/01/2015	1097	Lot 65-111 Post Oak-Heburn		Accounts Receivable	Income from Dues	300.00	300.00
Invoice	01/01/2015	1097	Lot 65-111 Post Oak-Heburn	Annual Dues	Income from Dues	Accounts Receivable	-300.00	0.00
Check	01/03/2015	1563	River Parishes Lawn Services	jan	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00

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Check	01/03/2015	1563	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	01/12/2015	1564	Postmaster		Resource Checking	POBox Renewel	-76.00	-76.00
Check	01/12/2015	1564	Postmaster		POBox Renewel	Resource Checking	76.00	0.00
Payment	01/12/2015		Lot 48-316 DeZaire Drive-Johnso		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/12/2015		Lot 48-316 DeZaire Drive-Johnso		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/12/2015	5643	Lot 09-200 Coquille-Armstrong		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/12/2015	5643	Lot 09-200 Coquille-Armstrong		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/12/2015	4463	Lot 34-300 Coquille Lane-Bayham		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/12/2015	4463	Lot 34-300 Coquille Lane-Bayham		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/12/2015	3586	Lot 59-241 Coquille Lane-Loman		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/12/2015	3586	Lot 59-241 Coquille Lane-Loman		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/12/2015	1863	Lot 56-253 Coquille Lane-Patureau		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/12/2015	1863	Lot 56-253 Coquille Lane-Patureau		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/12/2015	12036	Lot 33-296 Coquille Lane-Miller		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/12/2015	12036	Lot 33-296 Coquille Lane-Miller		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/12/2015	3196	Lot 61-233 Coquille Lane-Murray		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/12/2015	3196	Lot 61-233 Coquille Lane-Murray		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/12/2015	0089421319	Lot 02-106 Post Oak-Pittman		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/12/2015	0089421319	Lot 02-106 Post Oak-Pittman		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/12/2015	1407	Lot 49-320 DeZaire Drive-Sims		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/12/2015	1407	Lot 49-320 DeZaire Drive-Sims		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/12/2015	2837	Lot 51-328 DeZaire Drive-Dupuy		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/12/2015	2837	Lot 51-328 DeZaire Drive-Dupuy		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/12/2015	0091644740	Lot 18-236 Coquille Lane-Arton		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/12/2015	0091644740	Lot 18-236 Coquille Lane-Arton		Accounts Receivable	Undeposited Funds	-300.00	0.00
Deposit	01/12/2015			Deposit	Resource Checking	-SPLIT-	3,300.00	3,300.00
Deposit	01/12/2015		Lot 48-316 DeZaire Drive-Johnso	Deposit	Undeposited Funds	Resource Checking	-300.00	3,000.00
Deposit	01/12/2015	5643	Lot 09-200 Coquille-Armstrong	Deposit	Undeposited Funds	Resource Checking	-300.00	2,700.00
Deposit	01/12/2015	4463	Lot 34-300 Coquille Lane-Bayham	Deposit	Undeposited Funds	Resource Checking	-300.00	2,400.00
Deposit	01/12/2015	3586	Lot 59-241 Coquille Lane-Loman	Deposit	Undeposited Funds	Resource Checking	-300.00	2,100.00
Deposit	01/12/2015	1863	Lot 56-253 Coquille Lane-Patureau	Deposit	Undeposited Funds	Resource Checking	-300.00	1,800.00
Deposit	01/12/2015	12036	Lot 33-296 Coquille Lane-Miller	Deposit	Undeposited Funds	Resource Checking	-300.00	1,500.00
Deposit	01/12/2015	3196	Lot 61-233 Coquille Lane-Murray	Deposit	Undeposited Funds	Resource Checking	-300.00	1,200.00

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Deposit	01/12/2015	0089421319	Lot 02-106 Post Oak-Pittman	Deposit	Undeposited Funds	Resource Checking	-300.00	900.00
Deposit	01/12/2015	1407	Lot 49-320 DeZaire Drive-Sims	Deposit	Undeposited Funds	Resource Checking	-300.00	600.00
Deposit	01/12/2015	2837	Lot 51-328 DeZaire Drive-Dupuy	Deposit	Undeposited Funds	Resource Checking	-300.00	300.00
Deposit	01/12/2015	0091644740	Lot 18-236 Coquille Lane-Arton	Deposit	Undeposited Funds	Resource Checking	-300.00	0.00
Payment	01/23/2015	190	Lot 37-329 DeZaire Drive-Bruno/Mantle		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/23/2015	190	Lot 37-329 DeZaire Drive-Bruno/Mantle		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/23/2015	9298	Lot 17-232 Coquille-Covington		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/23/2015	9298	Lot 17-232 Coquille-Covington		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/23/2015	3841	Lot 38-325 DeZaire Drive-Nolan		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/23/2015	3841	Lot 38-325 DeZaire Drive-Nolan		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/23/2015	1549	Lot 60-237 Coquille Lane-Laird		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/23/2015	1549	Lot 60-237 Coquille Lane-Laird		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/23/2015	322	Lot 26-268 Coquille Lane-McCloskey		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/23/2015	322	Lot 26-268 Coquille Lane-McCloskey		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/23/2015	1224	Lot 31-288 Coquille Lane-Lang		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/23/2015	1224	Lot 31-288 Coquille Lane-Lang		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/24/2015	2273	Lot 19-240 Coquille Lane-Buckel		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/24/2015	2273	Lot 19-240 Coquille Lane-Buckel		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/24/2015	2823	Lot 11-208 Coquille Lane-Olivier		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/24/2015	2823	Lot 11-208 Coquille Lane-Olivier		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/24/2015	3514	Lot 50-324 DeZaire Drive-Vazquez		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/24/2015	3514	Lot 50-324 DeZaire Drive-Vazquez		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/24/2015	50297	Lot 07-205 Coquille Lane-Boe		Undeposited Funds	Accounts Receivable	175.00	175.00
Payment	01/24/2015	50297	Lot 07-205 Coquille Lane-Boe		Accounts Receivable	Undeposited Funds	-175.00	0.00
Payment	01/24/2015	3433	Lot 01-102 Post Oak-NS		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/24/2015	3433	Lot 01-102 Post Oak-NS		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/24/2015	1753	Lot 39-321 DeZaire Drive-Gregorchik		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/24/2015	1753	Lot 39-321 DeZaire Drive-Gregorchik		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/24/2015	0094873459	Lot 29-280 Coquille Lane-Wilkinson		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/24/2015	0094873459	Lot 29-280 Coquille Lane-Wilkinson		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/24/2015	311	Lot 08-201 Coquille-Brown		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	01/24/2015	311	Lot 08-201 Coquille-Brown		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	01/24/2015	1156	Lot 32-292 Coquille Lane-Hays		Undeposited Funds	Accounts Receivable	300.00	300.00

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Payment	01/24/2015	1156	Lot 32-292 Coquille Lane-Hays		Accounts Receivable	Undeposited Funds	-300.00	0.00
Deposit	01/27/2015			Deposit	Resource Checking	-SPLIT-	4,375.00	4,375.00
Deposit	01/27/2015	190	Lot 37-329 DeZaire Drive-Bruno/Mantle	Deposit	Undeposited Funds	Resource Checking	-300.00	4,075.00
Deposit	01/27/2015	9298	Lot 17-232 Coquille-Covington	Deposit	Undeposited Funds	Resource Checking	-300.00	3,775.00
Deposit	01/27/2015	3841	Lot 38-325 DeZaire Drive-Nolan	Deposit	Undeposited Funds	Resource Checking	-300.00	3,475.00
Deposit	01/27/2015	1549	Lot 60-237 Coquille Lane-Laird	Deposit	Undeposited Funds	Resource Checking	-300.00	3,175.00
Deposit	01/27/2015	322	Lot 26-268 Coquille Lane-McCloskey	Deposit	Undeposited Funds	Resource Checking	-300.00	2,875.00
Deposit	01/27/2015	1224	Lot 31-288 Coquille Lane-Lang	Deposit	Undeposited Funds	Resource Checking	-300.00	2,575.00
Deposit	01/27/2015	2273	Lot 19-240 Coquille Lane-Buckel	Deposit	Undeposited Funds	Resource Checking	-300.00	2,275.00
Deposit	01/27/2015	2823	Lot 11-208 Coquille Lane-Olivier	Deposit	Undeposited Funds	Resource Checking	-300.00	1,975.00
Deposit	01/27/2015	3514	Lot 50-324 DeZaire Drive-Vazquez	Deposit	Undeposited Funds	Resource Checking	-300.00	1,675.00
Deposit	01/27/2015	50297	Lot 07-205 Coquille Lane-Boe	Deposit	Undeposited Funds	Resource Checking	-175.00	1,500.00
Deposit	01/27/2015	3433	Lot 01-102 Post Oak-NS	Deposit	Undeposited Funds	Resource Checking	-300.00	1,200.00
Deposit	01/27/2015	1753	Lot 39-321 DeZaire Drive-Gregorchik	Deposit	Undeposited Funds	Resource Checking	-300.00	900.00
Deposit	01/27/2015	0094873459	Lot 29-280 Coquille Lane-Wilkinson	Deposit	Undeposited Funds	Resource Checking	-300.00	600.00
Deposit	01/27/2015	311	Lot 08-201 Coquille-Brown	Deposit	Undeposited Funds	Resource Checking	-300.00	300.00
Deposit	01/27/2015	1156	Lot 32-292 Coquille Lane-Hays	Deposit	Undeposited Funds	Resource Checking	-300.00	0.00
Check	01/27/2015	1565	Cleco	VOID:	Resource Checking	-SPLIT-	0.00	0.00
Check	01/27/2015	1565	Cleco	VOID:	Entrance Lights	Resource Checking	0.00	0.00
Check	01/27/2015	1565	Cleco	VOID:	Street Lights	Resource Checking	0.00	0.00
Check	01/27/2015	1566	Tammany Utilities	VOID:	Resource Checking	Water	0.00	0.00
Check	01/27/2015	1566	Tammany Utilities	VOID:	Water	Resource Checking	0.00	0.00
Check	01/27/2015	1567	Cleco		Resource Checking	-SPLIT-	-205.77	-205.77
Check	01/27/2015	1567	Cleco		Entrance Lights	Resource Checking	123.34	-82.43
Check	01/27/2015	1567	Cleco		Street Lights	Resource Checking	82.43	0.00
Check	01/27/2015	1568	Tammany Utilities		Resource Checking	Water	-145.22	-145.22
Check	01/27/2015	1568	Tammany Utilities		Water	Resource Checking	145.22	0.00
Check	02/01/2015	1569	River Parishes Lawn Services	feb	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	02/01/2015	1569	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Payment	02/10/2015	2200	Lot 25-264 Coquille Lane-D'Arcourt		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/10/2015	2200	Lot 25-264 Coquille Lane-D'Arcourt		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/10/2015	1750	Lot 14-220 Coquille-Dubreuil		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/10/2015	1750	Lot 14-220 Coquille-Dubreuil		Accounts Receivable	Undeposited Funds	-300.00	0.00

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Payment	02/10/2015	5292	Lot 20-244 Coquille-Livaccari		Undeposited Funds	Accounts Receivable	150.00	150.00
Payment	02/10/2015	5292	Lot 20-244 Coquille-Livaccari		Accounts Receivable	Undeposited Funds	-150.00	0.00
Payment	02/10/2015	616	Lot 53-336 DeZaire Drive-Gallien		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/10/2015	616	Lot 53-336 DeZaire Drive-Gallien		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/10/2015	5527	Lot 23-256 Coquille Lane-Stevens		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/10/2015	5527	Lot 23-256 Coquille Lane-Stevens		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/10/2015	1703	Lot 03-110 Post Oak-Richissin		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/10/2015	1703	Lot 03-110 Post Oak-Richissin		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/10/2015	1824	Lot 55-257 Coquille-Finnan		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/10/2015	1824	Lot 55-257 Coquille-Finnan		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/10/2015	2653	Lot 44-103 Post Oak Drive-Bonura		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/10/2015	2653	Lot 44-103 Post Oak Drive-Bonura		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/10/2015	8018	Lot 21-248 Coquille Lane- Iennusa		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/10/2015	8018	Lot 21-248 Coquille Lane- Iennusa		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/10/2015	3272	Lot 47-312 DeZaire Drive-Scarle/Scallion		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/10/2015	3272	Lot 47-312 DeZaire Drive-Scarle/Scallion		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/10/2015	2437	Lot 58-245 Coquille Lane-Simmons		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/10/2015	2437	Lot 58-245 Coquille Lane-Simmons		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/10/2015	9927	Lot 57-249 Coquille-Vidal		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/10/2015	9927	Lot 57-249 Coquille-Vidal		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/10/2015	8036	Lot 52-332 DeZaire Drive-Taylor		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/10/2015	8036	Lot 52-332 DeZaire Drive-Taylor		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/10/2015	2367	Lot 30-284 Coquille Lane-Nunez		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/10/2015	2367	Lot 30-284 Coquille Lane-Nunez		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/10/2015	9398	Lot 40-317 DeZaire Drive-Thompson		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/10/2015	9398	Lot 40-317 DeZaire Drive-Thompson		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/10/2015	99637914	Lot 36-281 Coquille Lane-Zollinger		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/10/2015	99637914	Lot 36-281 Coquille Lane-Zollinger		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/10/2015	5806	Lot 13-216 Coquille-Whittington		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/10/2015	5806	Lot 13-216 Coquille-Whittington		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/10/2015	96561489	Lot 45-304 DeZaire Drive-Peltier		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/10/2015	96561489	Lot 45-304 DeZaire Drive-Peltier		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/10/2015	97082476	Lot 10-204 Coquille-Alongi		Undeposited Funds	Accounts Receivable	300.00	300.00

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Payment	02/10/2015	97082476	Lot 10-204 Coquille-Alongi		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/10/2015	361586704	Lot 06-209 Coquille-Navo		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/10/2015	361586704	Lot 06-209 Coquille-Navo		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/10/2015	1291	Lot 63-119 Post Oak-Croom		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/10/2015	1291	Lot 63-119 Post Oak-Croom		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/10/2015	2008	Lot 24-260 Coquille Lane-Barnes		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/10/2015	2008	Lot 24-260 Coquille Lane-Barnes		Accounts Receivable	Undeposited Funds	-300.00	0.00
Deposit	02/10/2015			Deposit	Resource Checking	-SPLIT-	5,850.00	5,850.00
Deposit	02/10/2015	2200	Lot 25-264 Coquille Lane-D'Arcourt	Deposit	Undeposited Funds	Resource Checking	-300.00	5,550.00
Deposit	02/10/2015	1750	Lot 14-220 Coquille-Dubreuil	Deposit	Undeposited Funds	Resource Checking	-300.00	5,250.00
Deposit	02/10/2015	5292	Lot 20-244 Coquille-Livaccari	Deposit	Undeposited Funds	Resource Checking	-150.00	5,100.00
Deposit	02/10/2015	616	Lot 53-336 DeZaire Drive-Gallien	Deposit	Undeposited Funds	Resource Checking	-300.00	4,800.00
Deposit	02/10/2015	5527	Lot 23-256 Coquille Lane-Stevens	Deposit	Undeposited Funds	Resource Checking	-300.00	4,500.00
Deposit	02/10/2015	1703	Lot 03-110 Post Oak-Richissin	Deposit	Undeposited Funds	Resource Checking	-300.00	4,200.00
Deposit	02/10/2015	1824	Lot 55-257 Coquille-Finnan	Deposit	Undeposited Funds	Resource Checking	-300.00	3,900.00
Deposit	02/10/2015	2653	Lot 44-103 Post Oak Drive-Bonura	Deposit	Undeposited Funds	Resource Checking	-300.00	3,600.00
Deposit	02/10/2015	8018	Lot 21-248 Coquille Lane- Iennusa	Deposit	Undeposited Funds	Resource Checking	-300.00	3,300.00
Deposit	02/10/2015	3272	Lot 47-312 DeZaire Drive-Scarle/Scallion	Deposit	Undeposited Funds	Resource Checking	-300.00	3,000.00
Deposit	02/10/2015	2437	Lot 58-245 Coquille Lane-Simmons	Deposit	Undeposited Funds	Resource Checking	-300.00	2,700.00
Deposit	02/10/2015	9927	Lot 57-249 Coquille-Vidal	Deposit	Undeposited Funds	Resource Checking	-300.00	2,400.00
Deposit	02/10/2015	8036	Lot 52-332 DeZaire Drive-Taylor	Deposit	Undeposited Funds	Resource Checking	-300.00	2,100.00
Deposit	02/10/2015	2367	Lot 30-284 Coquille Lane-Nunez	Deposit	Undeposited Funds	Resource Checking	-300.00	1,800.00
Deposit	02/10/2015	9398	Lot 40-317 DeZaire Drive-Thompson	Deposit	Undeposited Funds	Resource Checking	-300.00	1,500.00
Deposit	02/10/2015	99637914	Lot 36-281 Coquille Lane-Zollinger	Deposit	Undeposited Funds	Resource Checking	-300.00	1,200.00
Deposit	02/10/2015	5806	Lot 13-216 Coquille-Whittington	Deposit	Undeposited Funds	Resource Checking	-300.00	900.00
Deposit	02/10/2015	96561489	Lot 45-304 DeZaire Drive-Peltier	Deposit	Undeposited Funds	Resource Checking	-300.00	600.00
Deposit	02/10/2015	97082476	Lot 10-204 Coquille-Alongi	Deposit	Undeposited Funds	Resource Checking	-300.00	300.00
Deposit	02/10/2015	361586704	Lot 06-209 Coquille-Navo	Deposit	Undeposited Funds	Resource Checking	-300.00	0.00
Deposit	02/10/2015			Deposit	Resource Checking	-SPLIT-	600.00	600.00
Deposit	02/10/2015	1291	Lot 63-119 Post Oak-Croom	Deposit	Undeposited Funds	Resource Checking	-300.00	300.00
Deposit	02/10/2015	2008	Lot 24-260 Coquille Lane-Barnes	Deposit	Undeposited Funds	Resource Checking	-300.00	0.00
Payment	02/23/2015	291	Lot 41-313 DeZaire Drive-Vinson		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/23/2015	291	Lot 41-313 DeZaire Drive-Vinson		Accounts Receivable	Undeposited Funds	-300.00	0.00

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Payment	02/23/2015	4672	Lot 54-261 Coquille-Morain		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/23/2015	4672	Lot 54-261 Coquille-Morain		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/23/2015	1619	Lot 62-229 Coquille Lane-Fluitt		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/23/2015	1619	Lot 62-229 Coquille Lane-Fluitt		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	02/23/2015	5959	Lot 65-111 Post Oak-Heburn		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	02/23/2015	5959	Lot 65-111 Post Oak-Heburn		Accounts Receivable	Undeposited Funds	-300.00	0.00
Check	02/25/2015	1570	Cleco		Resource Checking	-SPLIT-	-194.83	-194.83
Check	02/25/2015	1570	Cleco		Entrance Lights	Resource Checking	122.92	-71.91
Check	02/25/2015	1570	Cleco		Street Lights	Resource Checking	71.91	0.00
Check	02/27/2015	1572	Sean Barnes		Resource Checking	Web Registration	-61.60	-61.60
Check	02/27/2015	1572	Sean Barnes		Web Registration	Resource Checking	61.60	0.00
Check	02/27/2015	1571	Tammany Utilities		Resource Checking	Water	-39.85	-39.85
Check	02/27/2015	1571	Tammany Utilities		Water	Resource Checking	39.85	0.00
Check	03/01/2015	1573	River Parishes Lawn Services	march	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	03/01/2015	1573	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Payment	03/04/2015	1235	Lot 42-309 DeZaire Drive-Rusich		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/04/2015	1235	Lot 42-309 DeZaire Drive-Rusich		Accounts Receivable	Undeposited Funds	-300.00	0.00
Deposit	03/05/2015			Deposit	Resource Checking	-SPLIT-	1,500.00	1,500.00
Deposit	03/05/2015	291	Lot 41-313 DeZaire Drive-Vinson	Deposit	Undeposited Funds	Resource Checking	-300.00	1,200.00
Deposit	03/05/2015	4672	Lot 54-261 Coquille-Morain	Deposit	Undeposited Funds	Resource Checking	-300.00	900.00
Deposit	03/05/2015	1619	Lot 62-229 Coquille Lane-Fluitt	Deposit	Undeposited Funds	Resource Checking	-300.00	600.00
Deposit	03/05/2015	5959	Lot 65-111 Post Oak-Heburn	Deposit	Undeposited Funds	Resource Checking	-300.00	300.00
Deposit	03/05/2015	1235	Lot 42-309 DeZaire Drive-Rusich	Deposit	Undeposited Funds	Resource Checking	-300.00	0.00
Check	03/17/2015	1574	Office Depot	paper	Resource Checking	Office	-8.74	-8.74
Check	03/17/2015	1574	Office Depot	paper	Office	Resource Checking	8.74	0.00
Check	03/22/2015	1577	Mike Nolan	lights/mulch	Resource Checking	Landscaping Expenses	-73.86	-73.86
Check	03/22/2015	1577	Mike Nolan	lights/mulch	Landscaping Expenses	Resource Checking	73.86	0.00
Check	03/27/2015	1575	Cleco		Resource Checking	-SPLIT-	-189.09	-189.09
Check	03/27/2015	1575	Cleco		Entrance Lights	Resource Checking	121.31	-67.78
Check	03/27/2015	1575	Cleco		Street Lights	Resource Checking	67.78	0.00
Check	03/27/2015	1576	Tammany Utilities		Resource Checking	Water	-48.07	-48.07
Check	03/27/2015	1576	Tammany Utilities		Water	Resource Checking	48.07	0.00
Payment	03/28/2015	3063	Lot 04-114 Post Oak-Dupacquier		Undeposited Funds	Accounts Receivable	300.00	300.00

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Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Payment	03/28/2015	3063	Lot 04-114 Post Oak-Dupacquier		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/28/2015	50313	Lot 07-205 Coquille Lane-Boe		Undeposited Funds	Accounts Receivable	125.00	125.00
Payment	03/28/2015	50313	Lot 07-205 Coquille Lane-Boe		Accounts Receivable	Undeposited Funds	-125.00	0.00
Payment	03/28/2015	1227	Lot 27-272 Coquille Lane-Lehmann/Rauch		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	03/28/2015	1227	Lot 27-272 Coquille Lane-Lehmann/Rauch		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	03/28/2015	0000995435	Lot 35-289 Coquille Lane-Easterly		Undeposited Funds	Accounts Receivable	150.00	150.00
Payment	03/28/2015	0000995435	Lot 35-289 Coquille Lane-Easterly		Accounts Receivable	Undeposited Funds	-150.00	0.00
Deposit	03/31/2015			Deposit	Resource Checking	-SPLIT-	875.00	875.00
Deposit	03/31/2015	3063	Lot 04-114 Post Oak-Dupacquier	Deposit	Undeposited Funds	Resource Checking	-300.00	575.00
Deposit	03/31/2015	50313	Lot 07-205 Coquille Lane-Boe	Deposit	Undeposited Funds	Resource Checking	-125.00	450.00
Deposit	03/31/2015	1227	Lot 27-272 Coquille Lane-Lehmann/Rauch	Deposit	Undeposited Funds	Resource Checking	-300.00	150.00
Deposit	03/31/2015	0000995435	Lot 35-289 Coquille Lane-Easterly	Deposit	Undeposited Funds	Resource Checking	-150.00	0.00
Check	03/31/2015	1578	Claudia Arbelle	Easter egg hunt	Resource Checking	Decorations	-34.09	-34.09
Check	03/31/2015	1578	Claudia Arbelle	Easter egg hunt	Decorations	Resource Checking	34.09	0.00
Check	04/01/2015	1579	River Parishes Lawn Services	april	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	04/01/2015	1579	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	04/22/2015	1580	Tammany Utilities		Resource Checking	Water	-48.07	-48.07
Check	04/22/2015	1580	Tammany Utilities		Water	Resource Checking	48.07	0.00
Check	04/22/2015	1581	Cleco		Resource Checking	-SPLIT-	-190.04	-190.04
Check	04/22/2015	1581	Cleco		Entrance Lights	Resource Checking	120.41	-69.63
Check	04/22/2015	1581	Cleco		Street Lights	Resource Checking	69.63	0.00
Payment	04/24/2015	1502	Lot 15-224 Coquille-Cummings		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	04/24/2015	1502	Lot 15-224 Coquille-Cummings		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	04/24/2015	6731	Lot 46-308 DeZaire Drive-Antwiler		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	04/24/2015	6731	Lot 46-308 DeZaire Drive-Antwiler		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	04/24/2015	5311	Lot 20-244 Coquille-Livaccari		Undeposited Funds	Accounts Receivable	150.00	150.00
Payment	04/24/2015	5311	Lot 20-244 Coquille-Livaccari		Accounts Receivable	Undeposited Funds	-150.00	0.00
Payment	04/24/2015	50322	Lot 07-205 Coquille Lane-Boe		Undeposited Funds	Accounts Receivable	50.00	50.00
Payment	04/24/2015	50322	Lot 07-205 Coquille Lane-Boe		Accounts Receivable	Undeposited Funds	-50.00	0.00
Payment	04/24/2015	39191972	Lot 35-289 Coquille Lane-Easterly		Undeposited Funds	Accounts Receivable	150.00	150.00
Payment	04/24/2015	39191972	Lot 35-289 Coquille Lane-Easterly		Accounts Receivable	Undeposited Funds	-150.00	0.00
Deposit	04/24/2015			Deposit	Resource Checking	-SPLIT-	800.00	800.00
Deposit	04/24/2015	1502	Lot 15-224 Coquille-Cummings	Deposit	Undeposited Funds	Resource Checking	-300.00	500.00

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Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Deposit	04/24/2015	6731	Lot 46-308 DeZaire Drive-Antwiler	Deposit	Undeposited Funds	Resource Checking	-300.00	200.00
Deposit	04/24/2015	5311	Lot 20-244 Coquille-Livaccari	Deposit	Undeposited Funds	Resource Checking	-150.00	50.00
Deposit	04/24/2015	50322	Lot 07-205 Coquille Lane-Boe	Deposit	Undeposited Funds	Resource Checking	-50.00	0.00
Check	05/04/2015	1582	River Parishes Lawn Services	may	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	05/04/2015	1582	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Payment	05/14/2015	1189	Lot 64-115 Posk Oak-Arceneaux/Wilkerson		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	05/14/2015	1189	Lot 64-115 Posk Oak-Arceneaux/Wilkerson		Accounts Receivable	Undeposited Funds	-300.00	0.00
Check	05/20/2015	1583	Cleco		Resource Checking	-SPLIT-	-192.27	-192.27
Check	05/20/2015	1583	Cleco		Entrance Lights	Resource Checking	121.68	-70.59
Check	05/20/2015	1583	Cleco		Street Lights	Resource Checking	70.59	0.00
Check	05/20/2015	1584	Tammany Utilities		Resource Checking	Water	-48.07	-48.07
Check	05/20/2015	1584	Tammany Utilities		Water	Resource Checking	48.07	0.00
Check	06/01/2015	1585	River Parishes Lawn Services	june	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	06/01/2015	1585	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Payment	06/04/2015	520	Lot 05-118 Post Oak-Guy		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	06/04/2015	520	Lot 05-118 Post Oak-Guy		Accounts Receivable	Undeposited Funds	-300.00	0.00
Payment	06/04/2015	995006	Lot 43-305 DeZaire Drive- McClelland		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	06/04/2015	995006	Lot 43-305 DeZaire Drive- McClelland		Accounts Receivable	Undeposited Funds	-300.00	0.00
Deposit	06/05/2015			Deposit	Resource Checking	-SPLIT-	1,050.00	1,050.00
Deposit	06/05/2015	39191972	Lot 35-289 Coquille Lane-Easterly	Deposit	Undeposited Funds	Resource Checking	-150.00	900.00
Deposit	06/05/2015	1189	Lot 64-115 Posk Oak-Arceneaux/Wilkerson	Deposit	Undeposited Funds	Resource Checking	-300.00	600.00
Deposit	06/05/2015	520	Lot 05-118 Post Oak-Guy	Deposit	Undeposited Funds	Resource Checking	-300.00	300.00
Deposit	06/05/2015	995006	Lot 43-305 DeZaire Drive- McClelland	Deposit	Undeposited Funds	Resource Checking	-300.00	0.00
Check	06/18/2015	1586	Cleco		Resource Checking	-SPLIT-	-182.67	-182.67
Check	06/18/2015	1586	Cleco		Entrance Lights	Resource Checking	118.75	-63.92
Check	06/18/2015	1586	Cleco		Street Lights	Resource Checking	63.92	0.00
Check	06/18/2015	1587	Tammany Utilities		Resource Checking	Water	-48.07	-48.07
Check	06/18/2015	1587	Tammany Utilities		Water	Resource Checking	48.07	0.00
Check	07/04/2015	1588	River Parishes Lawn Services	july	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	07/04/2015	1588	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	07/04/2015	1589	Cleco		Resource Checking	-SPLIT-	-183.23	-183.23
Check	07/04/2015	1589	Cleco		Entrance Lights	Resource Checking	120.62	-62.61
Check	07/04/2015	1589	Cleco		Street Lights	Resource Checking	62.61	0.00

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Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Check	07/15/2015	1590	Tammany Utilities		Resource Checking	Water	-100.62	-100.62
Check	07/15/2015	1590	Tammany Utilities		Water	Resource Checking	100.62	0.00
Check	08/03/2015	1591	River Parishes Lawn Services	aug	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	08/03/2015	1591	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	08/03/2015	1592	Mike Nolan	lights/mulch	Resource Checking	Lawn and Garden Maintenance	-97.74	-97.74
Check	08/03/2015	1592	Mike Nolan	lights/mulch	Lawn and Garden Maintenance	Resource Checking	97.74	0.00
Check	08/07/2015	1593	Cleco	0001180415002	Resource Checking	-SPLIT-	-250.00	-250.00
Check	08/07/2015	1593	Cleco	0001180415002	Entrance Lights	Resource Checking		-250.00
Check	08/07/2015	1593	Cleco	0001180415002	Street Lights	Resource Checking	250.00	0.00
Check	08/07/2015	1594	Cleco	0001180415001	Resource Checking	-SPLIT-	-250.00	-250.00
Check	08/07/2015	1594	Cleco	0001180415001	Entrance Lights	Resource Checking	250.00	0.00
Check	08/07/2015	1594	Cleco	0001180415001	Street Lights	Resource Checking		0.00
Check	08/20/2015	1595	Phil Mayeaux		Resource Checking	Entrance Lights	-263.08	-263.08
Check	08/20/2015	1595	Phil Mayeaux		Entrance Lights	Resource Checking	263.08	0.00
Check	08/21/2015	1596	Tammany Utilities		Resource Checking	Water	-51.62	-51.62
Check	08/21/2015	1596	Tammany Utilities		Water	Resource Checking	51.62	0.00
Check	08/21/2015	1597	Cleco		Resource Checking	-SPLIT-	-77.63	-77.63
Check	08/21/2015	1597	Cleco		Entrance Lights	Resource Checking		-77.63
Check	08/21/2015	1597	Cleco		Street Lights	Resource Checking	77.63	0.00
Check	09/01/2015	1598	River Parishes Lawn Services	sept	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	09/01/2015	1598	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	09/27/2015	1599	Tammany Utilities		Resource Checking	Water	-48.51	-48.51
Check	09/27/2015	1599	Tammany Utilities		Water	Resource Checking	48.51	0.00
Check	09/27/2015	1600	Cleco		Resource Checking	-SPLIT-	-211.37	-211.37
Check	09/27/2015	1600	Cleco		Entrance Lights	Resource Checking	87.45	-123.92
Check	09/27/2015	1600	Cleco		Street Lights	Resource Checking	123.92	0.00
Payment	09/30/2015	1167	Lot 12-212 Coquille-Williams		Undeposited Funds	Accounts Receivable	300.00	300.00
Payment	09/30/2015	1167	Lot 12-212 Coquille-Williams		Accounts Receivable	Undeposited Funds	-300.00	0.00
Check	10/01/2015	1601	River Parishes Lawn Services	oct	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	10/01/2015	1601	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	10/20/2015	1602	Tammany Utilities		Resource Checking	Water	-48.51	-48.51
Check	10/20/2015	1602	Tammany Utilities		Water	Resource Checking	48.51	0.00
Check	10/20/2015	1603	Cleco		Resource Checking	-SPLIT-	-191.95	-191.95

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Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Check	10/20/2015	1603	Cleco		Entrance Lights	Resource Checking	67.03	-124.92
Check	10/20/2015	1603	Cleco		Street Lights	Resource Checking	124.92	0.00
Check	11/01/2015	1604	River Parishes Lawn Services	nov	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	11/01/2015	1604	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	11/17/2015	1605	Cleco		Resource Checking	-SPLIT-	-193.86	-193.86
Check	11/17/2015	1605	Cleco		Entrance Lights	Resource Checking	66.95	-126.91
Check	11/17/2015	1605	Cleco		Street Lights	Resource Checking	126.91	0.00
Check	11/17/2015	1606	Tammany Utilities		Resource Checking	Water	-48.51	-48.51
Check	11/17/2015	1606	Tammany Utilities		Water	Resource Checking	48.51	0.00
Deposit	11/17/2015			Deposit	Resource Checking	-SPLIT-	456.87	456.87
Deposit	11/17/2015	1167	Lot 12-212 Coquille-Williams	Deposit	Undeposited Funds	Resource Checking	-300.00	156.87
Deposit	11/17/2015	394776		credit from cleco	Gas and Electric	Resource Checking	-156.87	0.00
Check	11/17/2015	1607	Doreen Johnson	File Box	Resource Checking	Office	-16.30	-16.30
Check	11/17/2015	1607	Doreen Johnson	File Box	Office	Resource Checking	16.30	0.00
Check	11/23/2015	1608	Doreen Johnson		Resource Checking	La Domestic Annual Report	-15.00	-15.00
Check	11/23/2015	1608	Doreen Johnson		La Domestic Annual Report	Resource Checking	15.00	0.00
Check	11/23/2015	1609	Dan Johnson		Resource Checking	Accounting	-200.00	-200.00
Check	11/23/2015	1609	Dan Johnson		Accounting	Resource Checking	200.00	0.00
Check	12/07/2015	1610	River Parishes Lawn Services	dec	Resource Checking	Lawn and Garden Maintenance	-1,200.00	-1,200.00
Check	12/07/2015	1610	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	1,200.00	0.00
Check	12/17/2015	1611	Cleco		Resource Checking	-SPLIT-	-186.07	-186.07
Check	12/17/2015	1611	Cleco		Entrance Lights	Resource Checking	62.22	-123.85
Check	12/17/2015	1611	Cleco		Street Lights	Resource Checking	123.85	0.00
Check	12/20/2015	1612	Postmaster		Resource Checking	POBox Renewel	-56.00	-56.00
Check	12/20/2015	1612	Postmaster		POBox Renewel	Resource Checking	56.00	0.00
Check	12/21/2015	1613	Tammany Utilities		Resource Checking	Water	-48.51	-48.51
Check	12/21/2015	1613	Tammany Utilities		Water	Resource Checking	48.51	0.00
Check	12/30/2015	1614	River Parishes Lawn Services	xmas bonus	Resource Checking	Lawn and Garden Maintenance	-500.00	-500.00
Check	12/30/2015	1614	River Parishes Lawn Services	October 2012	Lawn and Garden Maintenance	Resource Checking	500.00	0.00
							0.00	0.00