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Post Oak Landing Homeowners Association, Inc.

Transaction List by Customer

January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount
Lot 01-102 Post Oak-White							
Invoice	01/28/2016	1098		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	4127		Undeposited Funds	X	Accounts Rec...	330.00
Lot 02-106 Post Oak-Pittman							
Invoice	01/28/2016	1099		Accounts Receivable		Income from ...	330.00
Payment	02/13/2016	995286		Undeposited Funds	X	Accounts Rec...	30.00
Payment	02/13/2016	1765...		Undeposited Funds	X	Accounts Rec...	300.00
Lot 03-110 Post Oak-Richissin							
Invoice	01/28/2016	1100		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	50010		Undeposited Funds	X	Accounts Rec...	330.00
Lot 04-114 Post Oak-Dupacquier							
Invoice	01/28/2016	1101		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	3096		Undeposited Funds	X	Accounts Rec...	330.00
Lot 05-118 Post Oak-Guy							
Invoice	01/28/2016	1102		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	534		Undeposited Funds	X	Accounts Rec...	330.00
Lot 06-209 Coquille-Navo							
Invoice	01/28/2016	1103		Accounts Receivable		Income from ...	330.00
Payment	09/27/2016	2465		Undeposited Funds	X	Accounts Rec...	330.00
Lot 07-205 Coquille Lane-Boe							
Invoice	01/28/2016	1104		Accounts Receivable		Income from ...	330.00
Payment	11/14/2016	0000		Undeposited Funds	X	Accounts Rec...	330.00
Lot 08-201 Coquille-Brown							
Invoice	01/28/2016	1105		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	396		Undeposited Funds	X	Accounts Rec...	330.00
Lot 09-200 Coquille-Armstrong							
Invoice	01/28/2016	1106		Accounts Receivable		Income from ...	330.00
Payment	02/13/2016	5885		Undeposited Funds	X	Accounts Rec...	330.00
Lot 10-204 Coquille-Alongi							
Invoice	01/28/2016	1107		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	1101		Undeposited Funds	X	Accounts Rec...	330.00
Lot 11-208 Coquille Lane-Olivier							
Invoice	01/28/2016	1108		Accounts Receivable		Income from ...	330.00
Payment	02/13/2016	3026		Undeposited Funds	X	Accounts Rec...	330.00
Lot 12-212 Coquille-Williams							
Invoice	01/28/2016	1109		Accounts Receivable		Income from ...	330.00
Payment	09/27/2016	1262		Undeposited Funds	X	Accounts Rec...	660.00
Lot 13-216 Coquille-Zeringue							
Invoice	01/28/2016	1110		Accounts Receivable		Income from ...	330.00
Payment	02/13/2016	1460		Undeposited Funds	X	Accounts Rec...	330.00
Lot 14-220 Coquille-Dubreuil							
Invoice	01/28/2016	1111		Accounts Receivable		Income from ...	330.00
Payment	05/22/2016	1920		Undeposited Funds	X	Accounts Rec...	330.00
Lot 15-224 Coquille-Fletcher							
Invoice	01/28/2016	1112		Accounts Receivable		Income from ...	330.00
Payment	04/13/2016	1583		Undeposited Funds	X	Accounts Rec...	330.00
Lot 16-228 Coquille- Villar							
Invoice	01/28/2016	1113		Accounts Receivable		Income from ...	330.00
Payment	10/18/2016			Undeposited Funds	X	Accounts Rec...	630.00
Lot 17-232 Coquille-Covington							
Invoice	01/28/2016	1114		Accounts Receivable		Income from ...	330.00
Payment	02/13/2016	9594		Undeposited Funds	X	Accounts Rec...	330.00
Lot 18-236 Coquille Lane-Arton							
Invoice	01/28/2016	1115		Accounts Receivable		Income from ...	330.00
Payment	02/13/2016	4046...		Undeposited Funds	X	Accounts Rec...	330.00
Lot 19-240 Coquille Lane-Buckel							
Invoice	01/28/2016	1116		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	2508		Undeposited Funds	X	Accounts Rec...	330.00
Lot 20-244 Coquille-Livaccari							
Invoice	01/28/2016	1117		Accounts Receivable		Income from ...	330.00
Payment	05/12/2016	5361		Undeposited Funds	X	Accounts Rec...	165.00
Payment	05/16/2016	5364		Undeposited Funds	X	Accounts Rec...	165.00
Lot 21-248 Coquille Lane- Iennusa							
Invoice	01/28/2016	1118		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	8118		Undeposited Funds	X	Accounts Rec...	330.00
Lot 22-252 Coquille Lane-Newberry							
Invoice	01/28/2016	1119	VOID:	Accounts Receivable	X	Income from ...	0.00

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Lot 23-256 Coquille Lane-Droddy							
Invoice	01/28/2016	1120		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	5592		Undeposited Funds	X	Accounts Rec...	330.00
Lot 24-260 Coquille Lane-Barnes							
Invoice	01/28/2016	1121		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	2131		Undeposited Funds	X	Accounts Rec...	330.00
Lot 25-264 Coquille Lane-D'Arcourt							
Invoice	01/28/2016	1122		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	2289		Undeposited Funds	X	Accounts Rec...	330.00
Lot 26-268 Coquille Lane-McCloskey							
Invoice	01/28/2016	1123		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	352		Undeposited Funds	X	Accounts Rec...	330.00
Lot 27-272 Coquille Lane-Lehmann/Rauch							
Invoice	01/28/2016	1124		Accounts Receivable		Income from ...	330.00
Payment	05/12/2016	1522		Undeposited Funds	X	Accounts Rec...	330.00
Lot 28-276 Coquille Lane-Lemoine							
Invoice	01/28/2016	1125		Accounts Receivable		Income from ...	330.00
Payment	09/27/2016	055112		Undeposited Funds	X	Accounts Rec...	630.00
Lot 29-280 Coquille Lane-Wilkinson							
Invoice	01/28/2016	1126		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	0042...		Undeposited Funds	X	Accounts Rec...	330.00
Lot 30-284 Coquille Lane-Nunez							
Invoice	01/28/2016	1127		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	2547		Undeposited Funds	X	Accounts Rec...	330.00
Lot 31-288 Coquille Lane-Willis							
Invoice	01/28/2016	1128		Accounts Receivable		Income from ...	330.00
Payment	02/13/2016	1238		Undeposited Funds	X	Accounts Rec...	330.00
Lot 32-292 Coquille Lane-Bascle							
Invoice	01/28/2016	1129		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	1309		Undeposited Funds	X	Accounts Rec...	330.00
Lot 33-296 Coquille Lane-Miller							
Invoice	01/28/2016	1130		Accounts Receivable		Income from ...	330.00
Payment	02/13/2016	1030		Undeposited Funds	X	Accounts Rec...	330.00
Lot 34-300 Coquille Lane-Bayham							
Invoice	01/28/2016	1131		Accounts Receivable		Income from ...	330.00
Payment	02/13/2016	4704		Undeposited Funds	X	Accounts Rec...	330.00
Lot 35-289 Coquille Lane-Easterly							
Invoice	01/28/2016	1132		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	0046...		Undeposited Funds	X	Accounts Rec...	165.00
Payment	03/15/2016	0042...		Undeposited Funds	X	Accounts Rec...	165.00
Lot 36-281 Coquille Lane-Zollinger							
Invoice	01/28/2016	1133		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	0042...		Undeposited Funds	X	Accounts Rec...	330.00
Lot 37-329 DeZaire Drive-Buchanan							
Invoice	01/28/2016	1134		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	4043		Undeposited Funds	X	Accounts Rec...	330.00
Lot 38-325 DeZaire Drive-Nolan							
Invoice	01/28/2016	1135		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	4028		Undeposited Funds	X	Accounts Rec...	330.00
Lot 39-321 DeZaire Drive-Gregorchik							
Invoice	01/28/2016	1136		Accounts Receivable		Income from ...	330.00
Payment	02/13/2016	1057		Undeposited Funds	X	Accounts Rec...	330.00
Lot 40-317 DeZaire Drive-Perfinski							
Invoice	01/28/2016	1137		Accounts Receivable		Income from ...	330.00
Payment	02/13/2016	1694		Undeposited Funds	X	Accounts Rec...	330.00
Lot 41-313 DeZaire Drive-Vinson							
Invoice	01/28/2016	1138		Accounts Receivable		Income from ...	330.00
Payment	03/21/2016	319		Undeposited Funds	X	Accounts Rec...	330.00
Lot 42-309 DeZaire Drive-Rusich							
Invoice	01/28/2016	1139		Accounts Receivable		Income from ...	330.00
Payment	05/16/2016	2397		Undeposited Funds	X	Accounts Rec...	50.00
Payment	06/05/2016	2401		Undeposited Funds	X	Accounts Rec...	50.00
Payment	10/18/2016			Undeposited Funds	X	Accounts Rec...	100.00
Lot 43-305 DeZaire Drive- McClelland							
Invoice	01/28/2016	1140		Accounts Receivable		Income from ...	330.00
Payment	05/12/2016	0064...		Undeposited Funds	X	Accounts Rec...	330.00

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Lot 44-103 Post Oak Drive-Bonura							
Invoice	01/28/2016	1141		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	2934		Undeposited Funds	X	Accounts Rec...	330.00
Lot 45-304 DeZaire Drive-Simm							
Invoice	01/28/2016	1142		Accounts Receivable		Income from ...	330.00
Payment	02/13/2016	4084...		Undeposited Funds	X	Accounts Rec...	330.00
Lot 46-308 DeZaire Drive-Antwiler							
Invoice	01/28/2016	1143		Accounts Receivable		Income from ...	330.00
Payment	02/13/2016	1660		Undeposited Funds	X	Accounts Rec...	330.00
Lot 47-312 DeZaire Drive-Brown							
Invoice	01/28/2016	1144		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	3465		Undeposited Funds	X	Accounts Rec...	330.00
Lot 48-316 DeZaire Drive-Johnso							
Invoice	01/28/2016	1145		Accounts Receivable		Income from ...	330.00
Payment	04/13/2016			Undeposited Funds	X	Accounts Rec...	330.00
Lot 49-320 DeZaire Drive-Sims							
Invoice	01/28/2016	1146		Accounts Receivable		Income from ...	330.00
Payment	02/13/2016	1485		Undeposited Funds	X	Accounts Rec...	330.00
Lot 50-324 DeZaire Drive-Vazquez							
Invoice	01/28/2016	1147		Accounts Receivable		Income from ...	330.00
Payment	02/13/2016	3795		Undeposited Funds	X	Accounts Rec...	330.00
Lot 51-328 DeZaire Drive-Dupuy							
Invoice	01/28/2016	1148		Accounts Receivable		Income from ...	330.00
Payment	09/27/2016	2933		Undeposited Funds	X	Accounts Rec...	300.00
Lot 52-332 DeZaire Drive-Taylor							
Invoice	01/28/2016	1149		Accounts Receivable		Income from ...	330.00
Payment	04/15/2016	8053		Undeposited Funds	X	Accounts Rec...	330.00
Lot 53-336 DeZaire Drive-Turner							
Invoice	01/28/2016	1150		Accounts Receivable		Income from ...	330.00
Payment	03/21/2016	673		Undeposited Funds	X	Accounts Rec...	330.00
Lot 54-261 Coquille-Morain							
Invoice	01/28/2016	1151		Accounts Receivable		Income from ...	330.00
Payment	02/13/2016	5273		Undeposited Funds	X	Accounts Rec...	330.00
Lot 55-257 Coquille-Finnan							
Invoice	01/28/2016	1152		Accounts Receivable		Income from ...	330.00
Payment	03/21/2016	1965		Undeposited Funds	X	Accounts Rec...	330.00
Lot 56-253 Coquille Lane-Schneider							
Invoice	01/28/2016	1153		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	1956		Undeposited Funds	X	Accounts Rec...	330.00
Lot 57-249 Coquille-Vidal							
Invoice	01/28/2016	1154		Accounts Receivable		Income from ...	330.00
Payment	02/02/2016	10009		Undeposited Funds	X	Accounts Rec...	330.00
Lot 58-245 Coquille Lane-Simmons							
Invoice	01/28/2016	1155		Accounts Receivable		Income from ...	330.00
Payment	03/15/2016	2491		Undeposited Funds	X	Accounts Rec...	330.00
Lot 59-241 Coquille Lane-Arnold							
Invoice	01/28/2016	1156		Accounts Receivable		Income from ...	330.00
Payment	05/12/2016	3697		Undeposited Funds	X	Accounts Rec...	330.00
Lot 60-237 Coquille Lane-Laird							
Invoice	01/28/2016	1157		Accounts Receivable		Income from ...	330.00
Payment	02/13/2016	1009		Undeposited Funds	X	Accounts Rec...	330.00
Lot 61-233 Coquille Lane-Murray							
Invoice	01/28/2016	1158		Accounts Receivable		Income from ...	330.00
Payment	07/21/2016	3276		Undeposited Funds	X	Accounts Rec...	330.00
Lot 62-229 Coquille Lane-Fluitt							
Invoice	01/28/2016	1159		Accounts Receivable		Income from ...	330.00
Payment	02/13/2016	1685		Undeposited Funds	X	Accounts Rec...	330.00
Lot 63-119 Post Oak-Croom							
Invoice	01/28/2016	1160		Accounts Receivable		Income from ...	330.00
Payment	04/12/2016	1345		Undeposited Funds	X	Accounts Rec...	330.00
Lot 64-115 Posk Oak-Arceneaux/Wilkerson							
Invoice	01/28/2016	1161		Accounts Receivable		Income from ...	330.00
Payment	02/13/2016	1311		Undeposited Funds	X	Accounts Rec...	330.00
Lot 65-111 Post Oak-Heburn							
Invoice	01/28/2016	1162		Accounts Receivable		Income from ...	330.00
Payment	05/12/2016	6156		Undeposited Funds	X	Accounts Rec...	330.00