

Post Oak Landing Homeowners Association, Inc.

Transaction List by Customer

January through December 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Lot 01-102 Post Oak-White							
Invoice	01/02/2017	1163		Accounts Receivable		Income from ...	330.00
Invoice	01/02/2017	1228	VOID:	Accounts Receivable	X	Income from ...	0.00
Payment	05/11/2017	341		Undeposited Funds	X	Accounts Rec...	330.00
Lot 02-106 Post Oak-Pittman							
Invoice	01/02/2017	1164		Accounts Receivable		Income from ...	330.00
Invoice	01/02/2017	1229	VOID:	Accounts Receivable	X	Income from ...	0.00
Payment	02/03/2017	0049...		Undeposited Funds	X	Accounts Rec...	330.00
Lot 03-110 Post Oak-Richissin							
Invoice	01/02/2017	1165		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	50012		Undeposited Funds	X	Accounts Rec...	330.00
Lot 04-114 Post Oak-Dupacquier							
Invoice	01/02/2017	1166		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	3198		Undeposited Funds	X	Accounts Rec...	330.00
Lot 05-118 Post Oak-Guy							
Invoice	01/02/2017	1167		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	560		Undeposited Funds	X	Accounts Rec...	330.00
Lot 06-209 Coquille-Navo							
Invoice	01/02/2017	1168		Accounts Receivable		Income from ...	330.00
Payment	03/06/2017	2511		Undeposited Funds	X	Accounts Rec...	330.00
Lot 07-205 Coquille Lane-Boe							
Invoice	01/02/2017	1169		Accounts Receivable		Income from ...	330.00
Payment	03/06/2017	50525		Undeposited Funds	X	Accounts Rec...	165.00
Payment	04/12/2017	50528		Undeposited Funds	X	Accounts Rec...	165.00
Lot 08-201 Coquille-Brown							
Invoice	01/02/2017	1170		Accounts Receivable		Income from ...	330.00
Payment	02/06/2017	368		Undeposited Funds	X	Accounts Rec...	330.00
Lot 09-200 Coquille-Armstrong							
Invoice	01/02/2017	1171		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	6072		Undeposited Funds	X	Accounts Rec...	330.00
Lot 10-204 Coquille-Alongi							
Invoice	01/02/2017	1172		Accounts Receivable		Income from ...	330.00
Payment	03/01/2017	6044...		Undeposited Funds	X	Accounts Rec...	330.00
Lot 11-208 Coquille Lane-Olivier							
Invoice	01/02/2017	1173		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	3183		Undeposited Funds	X	Accounts Rec...	330.00
Lot 12-212 Coquille-Williams							
Invoice	01/02/2017	1174		Accounts Receivable		Income from ...	330.00
Lot 13-216 Coquille-Zeringue							
Invoice	01/02/2017	1175		Accounts Receivable		Income from ...	330.00
Payment	03/01/2017	1534		Undeposited Funds	X	Accounts Rec...	330.00
Lot 14-220 Coquille-Dubreuil							
Invoice	01/02/2017	1176		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	2015		Undeposited Funds	X	Accounts Rec...	330.00
Lot 15-224 Coquille-Fletcher							
Invoice	01/02/2017	1177		Accounts Receivable		Income from ...	330.00
Payment	03/06/2017	2032		Undeposited Funds	X	Accounts Rec...	330.00
Lot 16-228 Coquille- Villar							
Invoice	01/02/2017	1178		Accounts Receivable		Income from ...	330.00
Payment	03/06/2017	4930...		Undeposited Funds	X	Accounts Rec...	100.00
Payment	05/11/2017	1618		Undeposited Funds	X	Accounts Rec...	230.00
Lot 17-232 Coquille-Covington							
Invoice	01/02/2017	1179		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	9800		Undeposited Funds	X	Accounts Rec...	330.00
Lot 18-236 Coquille Lane-Arton							
Invoice	01/02/2017	1180		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	0054...		Undeposited Funds	X	Accounts Rec...	350.00
Lot 19-240 Coquille Lane-Buckel							
Invoice	01/02/2017	1181		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	2734		Undeposited Funds	X	Accounts Rec...	330.00
Lot 20-244 Coquille-Livaccari							
Invoice	01/02/2017	1182		Accounts Receivable		Income from ...	330.00
Payment	04/12/2017	5450		Undeposited Funds	X	Accounts Rec...	330.00
Lot 21-248 Coquille Lane- Iennusa							
Invoice	01/02/2017	1183		Accounts Receivable		Income from ...	330.00
Payment	02/06/2017	8222		Undeposited Funds	X	Accounts Rec...	330.00

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Lot 22-252 Coquille Lane-Newberry							
Invoice	01/02/2017	1184		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	1389		Undeposited Funds	X	Accounts Rec...	330.00
Lot 23-256 Coquille Lane-Droddy							
Invoice	01/02/2017	1185		Accounts Receivable		Income from ...	330.00
Payment	05/11/2017	4419		Undeposited Funds	X	Accounts Rec...	330.00
Lot 24-260 Coquille Lane-Barnes							
Invoice	01/02/2017	1186		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	2238		Undeposited Funds	X	Accounts Rec...	330.00
Lot 25-264 Coquille Lane-D'Arcourt							
Invoice	01/02/2017	1187		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	2408		Undeposited Funds	X	Accounts Rec...	330.00
Lot 26-268 Coquille Lane-McCloskey							
Invoice	01/02/2017	1188		Accounts Receivable		Income from ...	330.00
Payment	03/06/2017	382		Undeposited Funds	X	Accounts Rec...	330.00
Lot 27-272 Coquille Lane-Lehmann/Rauch							
Invoice	01/02/2017	1189		Accounts Receivable		Income from ...	330.00
Payment	03/06/2017	1560		Undeposited Funds	X	Accounts Rec...	330.00
Lot 28-276 Coquille Lane-Lemoine							
Invoice	01/02/2017	1190		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	5130		Undeposited Funds	X	Accounts Rec...	330.00
Lot 29-280 Coquille Lane-Wilkinson							
Invoice	01/02/2017	1191		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	0056...		Undeposited Funds	X	Accounts Rec...	330.00
Lot 30-284 Coquille Lane-Nunez							
Invoice	01/02/2017	1192		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	2681		Undeposited Funds	X	Accounts Rec...	330.00
Lot 31-288 Coquille Lane-Willis							
Invoice	01/02/2017	1193		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	1174		Undeposited Funds	X	Accounts Rec...	330.00
Lot 32-292 Coquille Lane-Bascle							
Invoice	01/02/2017	1194		Accounts Receivable		Income from ...	330.00
Payment	03/27/2017	409		Undeposited Funds	X	Accounts Rec...	330.00
Lot 33-296 Coquille Lane-Miller							
Invoice	01/02/2017	1195		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	7218		Undeposited Funds	X	Accounts Rec...	330.00
Lot 34-300 Coquille Lane-Bayham							
Invoice	01/02/2017	1196		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	4899		Undeposited Funds	X	Accounts Rec...	330.00
Lot 35-289 Coquille Lane-Easterly							
Invoice	01/02/2017	1197		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	0057...		Undeposited Funds	X	Accounts Rec...	165.00
Payment	03/01/2017	6204...		Undeposited Funds	X	Accounts Rec...	165.00
Lot 36-281 Coquille Lane-Zollinger							
Invoice	01/02/2017	1198		Accounts Receivable		Income from ...	330.00
Payment	03/01/2017	6312...		Undeposited Funds	X	Accounts Rec...	330.00
Lot 37-329 DeZaire Drive-Buchanan							
Invoice	01/02/2017	1199		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	4279		Undeposited Funds	X	Accounts Rec...	330.00
Lot 38-325 DeZaire Drive-Nolan							
Invoice	01/02/2017	1200		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	4186		Undeposited Funds	X	Accounts Rec...	330.00
Lot 39-321 DeZaire Drive-Gregorichik							
Invoice	01/02/2017	1201		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	1081		Undeposited Funds	X	Accounts Rec...	330.00
Lot 40-317 DeZaire Drive-Perfinski							
Invoice	01/02/2017	1202		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	1764		Undeposited Funds	X	Accounts Rec...	330.00
Lot 41-313 DeZaire Drive-Vinson							
Invoice	01/02/2017	1203		Accounts Receivable		Income from ...	330.00
Payment	03/01/2017	4542		Undeposited Funds	X	Accounts Rec...	330.00
Lot 42-309 DeZaire Drive-Rusich							
Invoice	01/02/2017	1204		Accounts Receivable		Income from ...	330.00
Payment	03/01/2017	2434		Undeposited Funds	X	Accounts Rec...	460.00
Lot 43-305 DeZaire Drive- McClelland							
Invoice	01/02/2017	1205		Accounts Receivable		Income from ...	330.00
Payment	03/06/2017	0070...		Undeposited Funds	X	Accounts Rec...	330.00

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Lot 44-103 Post Oak Drive-Bonura							
Invoice	01/02/2017	1206		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	3171		Undeposited Funds	X	Accounts Rec...	330.00
Lot 45-304 DeZaire Drive-Simm							
Invoice	01/02/2017	1207		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	0052...		Undeposited Funds	X	Accounts Rec...	330.00
Lot 46-308 DeZaire Drive-Antwiler							
Invoice	01/02/2017	1208		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	1748		Undeposited Funds	X	Accounts Rec...	330.00
Lot 47-312 DeZaire Drive-Brown							
Invoice	01/02/2017	1209		Accounts Receivable		Income from ...	330.00
Payment	02/06/2017	1326		Undeposited Funds	X	Accounts Rec...	330.00
Lot 48-316 DeZaire Drive-Johnso							
Invoice	01/02/2017	1210		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017			Undeposited Funds	X	Accounts Rec...	330.00
Lot 49-320 DeZaire Drive-Sims							
Invoice	01/02/2017	1211		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	1597		Undeposited Funds	X	Accounts Rec...	330.00
Lot 50-324 DeZaire Drive-Vazquez							
Invoice	01/02/2017	1212		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	4056		Undeposited Funds	X	Accounts Rec...	330.00
Lot 51-328 DeZaire Drive-Dupuy							
Invoice	01/02/2017	1213		Accounts Receivable		Income from ...	330.00
Payment	03/01/2017	2951		Undeposited Funds	X	Accounts Rec...	360.00
Lot 52-332 DeZaire Drive-Taylor							
Invoice	01/02/2017	1214		Accounts Receivable		Income from ...	330.00
Payment	03/01/2017	232		Undeposited Funds	X	Accounts Rec...	330.00
Lot 53-336 DeZaire Drive-Turner							
Invoice	01/02/2017	1215		Accounts Receivable		Income from ...	330.00
Payment	03/01/2017	799		Undeposited Funds	X	Accounts Rec...	330.00
Lot 54-261 Coquille-Morain							
Invoice	01/02/2017	1216		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	5808		Undeposited Funds	X	Accounts Rec...	330.00
Lot 55-257 Coquille-Finnan							
Invoice	01/02/2017	1217		Accounts Receivable		Income from ...	330.00
Payment	03/06/2017	109		Undeposited Funds	X	Accounts Rec...	330.00
Lot 56-253 Coquille Lane-Schneider							
Invoice	01/02/2017	1218		Accounts Receivable		Income from ...	330.00
Payment	03/01/2017	2053		Undeposited Funds	X	Accounts Rec...	330.00
Lot 57-249 Coquille-Vidal							
Invoice	01/02/2017	1219		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	10096		Undeposited Funds	X	Accounts Rec...	330.00
Lot 58-245 Coquille Lane-Simmons							
Invoice	01/02/2017	1220		Accounts Receivable		Income from ...	330.00
Payment	03/06/2017	2529		Undeposited Funds	X	Accounts Rec...	330.00
Lot 59-241 Coquille Lane-Arnold							
Invoice	01/02/2017	1221		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	3808		Undeposited Funds	X	Accounts Rec...	330.00
Lot 60-237 Coquille Lane-Laird							
Invoice	01/02/2017	1222		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	1060		Undeposited Funds	X	Accounts Rec...	330.00
Lot 61-233 Coquille Lane-Murray							
Invoice	01/02/2017	1223		Accounts Receivable		Income from ...	330.00
Payment	07/13/2017	3001		Undeposited Funds	X	Accounts Rec...	330.00
Lot 62-229 Coquille Lane-Fluitt							
Invoice	01/02/2017	1224		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	1776		Undeposited Funds	X	Accounts Rec...	330.00
Lot 63-119 Post Oak-Croom							
Invoice	01/02/2017	1225		Accounts Receivable		Income from ...	330.00
Payment	03/01/2017	1363		Undeposited Funds	X	Accounts Rec...	330.00
Lot 64-115 Posk Oak-Arceneaux/Wilkerson							
Invoice	01/02/2017	1226		Accounts Receivable		Income from ...	330.00
Payment	02/03/2017	1392		Undeposited Funds	X	Accounts Rec...	330.00
Lot 65-111 Post Oak-Heburn							
Invoice	01/02/2017	1227		Accounts Receivable		Income from ...	330.00
Payment	02/06/2017	6358		Undeposited Funds	X	Accounts Rec...	330.00