

Village at Rio Paseo

General Ledger

Posted 2/1/2021 To 2/28/2021 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
11000 Operating Checking *****3825 - Operating							84,341.39
2/1/2021	2/1/2021	A/P	Operating	A/P Voucher Post: Chk# 3496: Litchfield Park Service		364.17	83,977.22
2/1/2021	2/1/2021	A/P	Operating	A/P Voucher Post: Chk# 3497: Arizona Public Service		18.30	83,958.92
2/1/2021	2/1/2021	A/R	Operating	Lockbox	7,889.15		91,848.07
2/1/2021	2/1/2021	A/R	Operating	Lockbox	1,662.00		93,510.07
2/2/2021	2/2/2021	G/L	Operating	Citizens Insurance Claim Pymt 19-0079128-01	16,942.82		110,452.89
2/2/2021	2/2/2021	G/L	Operating	Restrict Insurance Claim Funds		16,942.82	93,510.07
2/2/2021	2/2/2021	A/R	Operating	Lockbox	1,821.38		95,331.45
2/2/2021	2/2/2021	A/R	Operating	Lockbox	1,385.00		96,716.45
2/3/2021	2/3/2021	A/R	Operating	Lockbox	824.00		97,540.45
2/3/2021	2/3/2021	A/R	Operating	Lockbox	1,939.00		99,479.45
2/4/2021	2/4/2021	A/R	Operating	Lockbox	1,385.00		100,864.45
2/4/2021	2/4/2021	A/R	Operating	Lockbox	277.00		101,141.45
2/5/2021	2/5/2021	A/P	Operating	A/P Voucher Post: Chk# 3498: A Cleaner Living, Inc		395.00	100,746.45
2/5/2021	2/5/2021	A/P	Operating	A/P Voucher Post: Chk# 3499: ABC Scapes		2,660.00	98,086.45
2/5/2021	2/5/2021	A/P	Operating	A/P Voucher Post: Chk# 3500: My Alarm Center, LLC		73.98	98,012.47
2/5/2021	2/5/2021	A/R	Operating	Lockbox	4,432.00		102,444.47
2/5/2021	2/5/2021	A/R	Operating	Lockbox	1,385.00		103,829.47
2/8/2021	2/8/2021	A/R	Operating	Lockbox	1,158.00		104,987.47
2/8/2021	2/8/2021	A/R	Operating	Lockbox	554.00		105,541.47
2/9/2021	2/9/2021	A/P	Operating	A/P Voucher Post: Chk# 3501: Signature Gate Systems		194.76	105,346.71
2/9/2021	2/9/2021	A/P	Operating	A/P Voucher Post: Chk# 3502: Waste Management of Arizona		2,481.72	102,864.99
2/9/2021	2/9/2021	A/P	Operating	A/P Voucher Post: Chk# 3503: TEK Fitness Distributors		175.00	102,689.99
2/9/2021	2/9/2021	A/P	Operating	A/P Voucher Post: Chk# 3504: Zero Tolerance Pest Solutions		375.00	102,314.99
2/9/2021	2/9/2021	A/P	Operating	A/P Voucher Post: Chk# 3505: GB Contracting Inc		250.00	102,064.99
2/9/2021	2/9/2021	A/P	Operating	A/P Voucher Post: Chk# 3506: The MJ Company		275.00	101,789.99
2/9/2021	2/9/2021	A/P	Operating	A/P Voucher Post: Chk# 3507: My Alarm Center, LLC		36.99	101,753.00
2/9/2021	2/9/2021	A/P	Operating	A/P Voucher Post: Chk# 3508: My Alarm Center, LLC		36.99	101,716.01
2/9/2021	2/9/2021	A/P	Operating	A/P Voucher Post: Chk# 3509: My Alarm Center, LLC		26.00	101,690.01
2/9/2021	2/9/2021	A/P	Operating	A/P Voucher Post: Chk# 3510: My Alarm Center, LLC		36.99	101,653.02

