

Village at Rio Paseo

General Ledger

Period 3/1/2021 To 3/31/2021 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/10/2021	3/10/2021	A/P	Operating	A/P Voucher Post: Chk# 3608: ABC Scapes		1,570.42	91,023.20
3/10/2021	3/10/2021	A/R	Operating	Lockbox	2,216.00		93,239.20
3/10/2021	3/10/2021	A/R	Operating	Lockbox	831.00		94,070.20
3/11/2021	3/11/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Arizona Public Service		3,377.61	90,692.59
3/11/2021	3/11/2021	A/P	Operating	A/P Voucher Post: Chk# 3610: Litchfield Park Service		124.29	90,568.30
3/11/2021	3/11/2021	A/R	Operating	Lockbox	277.00		90,845.30
3/11/2021	3/11/2021	A/R	Operating	Lockbox	831.00		91,676.30
3/12/2021	3/12/2021	A/R	Operating	Lockbox	552.05		92,228.35
3/12/2021	3/12/2021	A/R	Operating	Lockbox	277.00		92,505.35
3/15/2021	3/15/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		209.59	92,295.76
3/15/2021	3/15/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		204.95	92,090.81
3/15/2021	3/15/2021	A/R	Operating	Lockbox	557.00		92,647.81
3/16/2021	3/16/2021	G/L	Operating	Citizens Insurance Claim 19-00779128-01 Payment	2,943.80		95,591.61
3/16/2021	3/16/2021	G/L	Operating	Restrict Insuance Claim Funds		2,943.80	92,647.81
3/16/2021	3/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Arizona Public Service		222.46	92,425.35
3/16/2021	3/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		204.20	92,221.15
3/16/2021	3/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		230.46	91,990.69
3/16/2021	3/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		203.52	91,787.17
3/16/2021	3/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		206.39	91,580.78
3/16/2021	3/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		204.40	91,376.38
3/16/2021	3/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		204.35	91,172.03
3/16/2021	3/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		216.51	90,955.52
3/16/2021	3/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		214.29	90,741.23
3/16/2021	3/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		174.53	90,566.70
3/16/2021	3/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		217.14	90,349.56
3/16/2021	3/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		215.76	90,133.80
3/16/2021	3/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		203.49	89,930.31
3/16/2021	3/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		210.53	89,719.78
3/16/2021	3/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		209.40	89,510.38
3/16/2021	3/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		210.29	89,300.09
3/16/2021	3/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		205.25	89,094.84
3/16/2021	3/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		207.13	88,887.71

