

# Village at Rio Paseo

## General Ledger

Period 4/1/2021 To 4/30/2021 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
4/7/2021	4/7/2021	A/R	Operating	Lockbox	1,689.70		92,542.49
4/7/2021	4/7/2021	A/R	Operating	Lockbox	554.00		93,096.49
4/8/2021	4/8/2021	A/R	Operating	Lockbox	528.53		93,625.02
4/8/2021	4/8/2021	A/R	Operating	Lockbox	277.00		93,902.02
4/9/2021	4/9/2021	A/P	Operating	A/P Voucher Post: Chk# 3680: Arizona Pool Wizard		235.08	93,666.94
4/9/2021	4/9/2021	A/R	Operating	Lockbox	277.00		93,943.94
4/9/2021	4/9/2021	A/R	Operating	Lockbox	1,108.00		95,051.94
4/12/2021	4/12/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Arizona Public Service		281.26	94,770.68
4/12/2021	4/12/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Arizona Public Service		3,304.70	91,465.98
4/12/2021	4/12/2021	A/P	Operating	A/P Voucher Post: Chk# 3681: Arizona Public Service		17.94	91,448.04
4/12/2021	4/12/2021	A/R	Operating	Lockbox	1,939.00		93,387.04
4/12/2021	4/12/2021	A/R	Operating	Lockbox	881.00		94,268.04
4/13/2021	4/13/2021	A/R	Operating	Lockbox	277.00		94,545.04
4/13/2021	4/13/2021	A/R	Operating	Lockbox	280.00		94,825.04
4/14/2021	4/14/2021	A/R	Operating	Adjustment Batch	2,823.85		97,648.89
4/14/2021	4/14/2021	A/P	Operating	A/P Voucher Post: Chk# 3682: Bill's Pest & Termite LLC		498.00	97,150.89
4/14/2021	4/14/2021	A/P	Operating	A/P Voucher Post: Chk# 3683: Bill's Pest & Termite LLC		498.00	96,652.89
4/14/2021	4/14/2021	A/P	Operating	A/P Voucher Post: Chk# 3684: Carpenter Hazlewood, PLC		175.00	96,477.89
4/15/2021	4/15/2021	A/R	Operating	Adjustment Batch	2,008.00		98,485.89
4/15/2021	4/15/2021	G/L	Operating	Citizen's Insurance Claim 19-00779128-01 Payment	14,217.97		112,703.86
4/15/2021	4/15/2021	G/L	Operating	Restrict Citizen's Insurance Claim Payment		14,217.97	98,485.89
4/15/2021	4/15/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: CenturyLink		94.16	98,391.73
4/15/2021	4/15/2021	A/P	Operating	A/P Voucher Post: Chk# 3685: ABC Scapes		57.20	98,334.53
4/15/2021	4/15/2021	A/P	Operating	A/P Voucher Post: Chk# 3686: ABC Scapes		57.20	98,277.33
4/15/2021	4/15/2021	A/P	Operating	A/P Voucher Post: Chk# 3687: ABC Scapes		340.00	97,937.33
4/15/2021	4/15/2021	A/R	Operating	Lockbox	277.00		98,214.33
4/16/2021	4/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		221.54	97,992.79
4/16/2021	4/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		212.19	97,780.60
4/16/2021	4/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		206.98	97,573.62
4/16/2021	4/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		212.29	97,361.33
4/16/2021	4/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		209.85	97,151.48
4/16/2021	4/16/2021	A/P	Operating	A/P Voucher Post: Chk# Auto: Litchfield Park Service		210.40	96,941.08

