

Lake Woods HOA
 Reconciliation Detail
 First Citizens Bank - Period Ending 09/30/20

Beginning Balance			\$ 43,723.43
<u>Date</u>	<u>Check #/Auto Draft/Debit/Deposit</u>	<u>Payee</u>	<u>Amount</u>
			\$ 43,723.43
9/1/2020	Auto Draft	OG&E	\$ (43.56)
9/1/2020	Auto Draft	OG&E	\$ (242.16)
9/2/2020	Auto Draft	Public Storage	\$ (55.00)
9/2/2020	Auto Draft	City of Moore	\$ (66.45)
9/24/2020	Auto Draft	OG&E	\$ (51.24)
9/23/2020	Auto Draft	City of Moore	\$ (100.50)
9/17/2020	1294	Yard Solutions	\$ (1,522.00)
9/18/2020	1343	Neighborhoods Services	\$ (571.20)
Ending Balance			\$ 41,071.32

First Citizens Bank - Period Ending 10/31/20

Beginning Balance			\$ 41,071.32
<u>Date</u>	<u>Check #/Auto Draft/Debit/Deposit</u>	<u>Payee</u>	<u>Amount</u>
			\$ 41,071.32
9/30/2020	Auto Draft	OG&E	\$ (281.74)
9/30/2020	Auto Draft	OG&E	\$ (44.41)

10/2/2020	Auto Draft	City of Moore	\$ (99.95)
10/3/2020	Debit	Wix	\$ (132.00)
10/4/2020	1344	Royal Lawn Care	\$ (550.00)
10/4/2020	1345	Neighborhoods Services	\$ (233.86)
10/5/2020	Deposit	Jill Gustafson	\$ 222.66
10/6/2020	Debit	Credit Card Payoff	\$ (462.91)
10/9/2020	1346	Cleveland County Clerk	\$ (18.00)
10/9/2020	1347	Erick Ruiz/Column Alignment	\$ (3,600.00)
10/12/2020	1348	Erick Ruiz/Column Alignment	\$ (1,200.00)
10/12/2020	1349	Yard Solutions	\$ (1,522.00)
10/15/2020	1351	A/M Fence	\$ (5,200.00)
10/15/2020	Credit	Atgpay	\$ 225.90
10/22/2020	Auto Draft	City of Moore	\$ (91.48)
10/23/2020	1352	Cleveland County Clerk	\$ (18.00)
10/29/2020	Auto Draft	OG&E	\$ (308.29)
10/29/2020	Auto Draft	OG&E	\$ (41.96)
10/29/2020	Auto Draft	OG&E	\$ (54.23)
10/29/2020	Deposit	Neighborhoods Services	\$ 222.66
Ending Balance			\$ 27,883.71

First Citizens Bank - Period Ending 11/30/20

Beginning Balance			\$ 27,883.71
<u>Date</u>	<u>Check #/Auto Draft/Debit/Deposit</u>	<u>Payee</u>	<u>Amount</u>
11/2/2020	Autodraft	City of Moore	\$ (92.11)
11/9/2020	Deposit	Atgpay	\$ 38.00

11/10/2020	1354	Cleveland County Clerk	\$ (18.00)
11/10/2020	1355	Yard Solutions	\$ (3,522.00)
11/18/2020	1358	Yard Solutions	\$ (200.00)
11/19/2020	1359	Creations Landscape	\$ (755.00)
11/21/2020	Debit	Home Depot	\$ (23.47)
11/23/2020	Auto Draft	City of Moore	\$ (96.45)
11/25/2020	Auto Draft	OG&E	\$ (51.90)
11/27/2020	1350	Neighborhood Services	\$ (251.06)
Ending Balance			\$ 22,911.72

First Citizens Bank - Period Ending 12/31/20

Beginning Balance **\$ 22,911.72**

<u>Date</u>	<u>Check #/Auto Draft/Debit/Deposit</u>	<u>Payee</u>	<u>Amount</u>
			\$ 22,911.72
11/17/2020	1356	Passion Electric	\$ (221.14)
11/30/2020	Auto Draft	OG&E	\$ (40.97)
11/30/2020	Auto Draft	OG&E	\$ (224.02)
12/3/2020	Auto Draft	City of Moore	\$ (95.61)
12/10/2020	1360	Neighborhood Services	\$ (229.87)
12/9/2020	Deposit	HOA Annual Dues	\$ 150.00
12/10/2020	Deposit	HOA Annual Dues	\$ 150.00
12/10/2020	Deposit	HOA Annual Dues	\$ 150.00
12/11/2020	Deposit	HOA Annual Dues	\$ 150.00
12/16/2020	Deposit	HOA Annual Dues	\$ 300.00
12/18/2020	Deposit	HOA Annual Dues	\$ 150.00
12/21/2020	Deposit	HOA Annual Dues	\$ 150.00
12/22/2020	Deposit	HOA Annual Dues	\$ 150.00
12/24/2020	Deposit	HOA Annual Dues	\$ 150.00

12/24/2020	Auto Draft	City of Moore	\$ (74.50)
12/28/2020	Deposit	HOA Annual Dues	\$ 150.00
12/28/2020	Auto Draft	Harland Clarke Chk Order	\$ (71.40)
12/28/2020	Auto Draft	OG&E	\$ (233.56)
12/29/2020	Deposit	HOA Annual Dues	\$ 150.00
12/29/2020	Deposit	HOA Annual Dues	\$ 150.00
12/29/2020	Deposit	HOA Annual Dues	\$ 300.00
12/29/2020	Auto Draft	OG&E	\$ (55.01)
12/29/2020	Auto Draft	OG&E	\$ (56.05)
12/30/2020	Deposit	HOA Annual Dues	\$ 300.00
12/31/2020	Deposit	HOA Annual Dues	\$ 152.95
Ending Balance			\$ 24,312.54