

OU Credit Union Beechwood Checking Account Transactions					
Date	Transaction	Check #	Amount	Explanation	
					Balance 9/13/2010
9/13/2010	AMER ELECT PWR/PPWDRAWAL/092010/P (PD/)		\$(9.34)	streetlights	\$1,555.72
8/19/2010	AMER ELECT PWR/PPWDRAWAL/082010/P (PD/)		\$(13.03)	streetlights	
8/13/2010	AMER ELECT PWR/PPWDRAWAL/082010/P (PD/)		\$(9.34)	streetlights	
8/3/2010	AUTO-OWNERS/INS. PREM/AUG 10/PPD		\$(296.00)	Insurance	
7/20/2010	AMER ELECT PWR/PPWDRAWAL/072010/P (PD/)		\$(13.11)	streetlights	
7/14/2010	AMER ELECT PWR/PPWDRAWAL/072010/P (PD/)		\$(9.39)	streetlights	
7/9/2010	DEPOSIT TR#63		\$50.00	Dues	
					Balance 7/2/2010
6/24/2010	SHARE DRAFT 654 Trace # 92468634 24	654	\$(30.00)	TCCI water test	\$1,855.93
6/18/2010	AMER ELECT PWR/PPWDRAWAL/062010/P (PD/)		\$(13.11)	streetlights	
6/14/2010	AMER ELECT PWR/PPWDRAWAL/062010/P (PD/)		\$(9.39)	streetlights	
5/24/2010	PAYPAL/TRANSFER/100522/PPD		\$48.25	Dues	
5/20/2010	DEPOSIT TR#373		\$50.00	Dues	Balance 5/21/2010
5/20/2010	AMER ELECT PWR/PPWDRAWAL/052010/P (PD/)		\$(13.11)	streetlights	\$1,908.43
5/14/2010	AMER ELECT PWR/PPWDRAWAL/052010/P (PD/)		\$(9.39)	streetlights	
5/13/2010	DEPOSIT TR#117		\$50.00	Dues	
5/10/2010	DEPOSIT TR#38		\$100.00	Dues	
5/3/2010	DEPOSIT TR#510		\$100.00	Dues	
4/29/2010	PAYPAL/TRANSFER/100428/PPD		\$117.82	Dues	
4/27/2010	DEPOSIT TR#51		\$100.00	Dues	
4/23/2010	DEPOSIT TR#38		\$150.00	Dues	
4/20/2010	AMER ELECT PWR/PPWDRAWAL/042010/P (PD/)		\$(13.11)	streetlights	
4/19/2010	PAYPAL/TRANSFER/100417/PPD		\$123.43	Dues	
4/16/2010	DEPOSIT TR#176		\$400.00	Dues	
4/14/2010	AMER ELECT PWR/PPWDRAWAL/042010/P (PD/)		\$(9.39)	streetlights	
3/26/2010	SHARE DRAFT 653 Trace # 92458822 25	653	\$(379.76)	Property taxes	Balance 4/1/10
3/22/2010	AMER ELECT PWR/PPWDRAWAL/032010/P (PD/)		\$(13.11)	streetlights	\$713.93
3/16/2010	AMER ELECT PWR/PPWDRAWAL/032010/P (PD/)		\$(9.39)	streetlights	
2/19/2010	AMER ELECT PWR/PPWDRAWAL/022010/P (PD/)		\$(13.11)	streetlights	Stop Payment on 652
2/16/2010	AMER ELECT PWR/PPWDRAWAL/022010/P (PD/)		\$(9.39)	streetlights	
1/20/2010	AMER ELECT PWR/PPWDRAWAL/012010/P (PD/)		\$(11.85)	streetlights	
1/14/2010	AMER ELECT PWR/PPWDRAWAL/012010/P (PD/)		\$(8.61)	streetlights	
12/16/2009	AMER ELECT PWR/PPWDRAWAL/122009/P (PD/)		\$(11.85)	streetlights	
12/10/2009	AMER ELECT PWR/PPWDRAWAL/122009/P (PD/)		\$(8.61)	streetlights	
11/17/2009	AMER ELECT PWR/PPWDRAWAL/112009/P (PD/)		\$(11.85)	streetlights	Balance: 12/3/09
11/13/2009	SHARE DRAFT 650	650	\$(95.00)	Picnic table comp	\$1,179.61
11/12/2009	AMER ELECT PWR/PPWDRAWAL/112009/P (PD/)		\$(8.61)	streetlights	
10/27/2009	SHARE DRAFT 651 Trace # 91791756 26	651	\$(34.65)	Picnic supplies	
10/19/2009	AMER ELECT PWR/PPWDRAWAL/102009/P (PD/)		\$(11.85)	streetlights	
10/16/2009	DEPOSIT TR#371		\$35.00	dues	
10/13/2009	AMER ELECT PWR/PPWDRAWAL/102009/P (PD/)		\$(8.61)	streetlights	

10/1/2009	SHARE DRAFT 649	649	\$(50.00)	web page		
9/29/2009			\$70.00	Grippa/Sylvester	Balance: 9/29/09	
					\$1,315.80	
9/17/2009	AMER ELECT PWR/PPWDRAWAL/092009/P (PD/)		\$(11.85)	streetlights		
9/11/2009	AMER ELECT PWR/PPWDRAWAL/092009		\$(8.61)	streetlights	Balance: 9/28/09	
8/19/2009	AMER ELECT PWR/PPWDRAWAL/082009		\$(11.22)	streetlights	\$1,295.18	
8/13/2009	AMER ELECT PWR/PPWDRAWAL/082009		\$(8.43)	streetlights		
8/4/2009	AUTO-OWNERS/INS. PREM/AUG 09		\$(291.00)	Insurance		
7/31/2009	DEPOSIT TR#310		\$120.00	dues		
7/21/2009	DEPOSIT TR#501		\$35.00	dues		
7/20/2009	DEPOSIT TR#47		\$70.00	dues		
7/20/2009	AMER ELECT PWR/PPWDRAWAL/072009		\$(11.29)	streetlights		
7/14/2009	AMER ELECT PWR/PPWDRAWAL/072009		\$(8.45)	streetlights		
7/1/2009	DEPOSIT TR#725		\$70.00	dues		
6/19/2009	AMER ELECT PWR/PPWDRAWAL/062009		\$(11.29)	streetlights		
6/15/2009	AMER ELECT PWR/PPWDRAWAL/062009		\$(8.45)	streetlights		
6/12/2009	PAYPAL/TRANSFER/090611		\$376.57	dues		
6/10/2009	DEPOSIT TR#146		\$100.00	dues		
6/6/2009	DEPOSIT TR#287		\$155.00	dues		
5/20/2009	AMER ELECT PWR/PPWDRAWAL/052009		\$(11.29)	streetlights		
5/14/2009	AMER ELECT PWR/PPWDRAWAL/052009		\$(8.45)	streetlights		
5/6/2009	SHARE DRAFT 648 Trace # 90246500 05	648	\$(76.39)	fish		
5/2/2009	DEPOSIT TR#172		\$70.00	dues		
4/29/2009	PAYPAL/VERIFYBANK/090428		\$0.12	Paypal set up	dues collected	
4/29/2009	PAYPAL/VERIFYBANK/090428		\$0.10	Paypal set up	\$876.57	
4/20/2009	AMER ELECT PWR/PPWDRAWAL/042009		\$(10.52)	streetlights		
4/14/2009	AMER ELECT PWR/PPWDRAWAL/042009		\$(7.78)	streetlights		
4/10/2009	SHARE DRAFT 647 Trace # 92778214 09	647	\$(48.00)	fish		
3/20/2009	AMER ELECT PWR/PPWDRAWAL/032009		\$(10.52)	streetlights	Balance os of 3/31/09	
3/16/2009	AMER ELECT PWR/PPWDRAWAL/032009		\$(7.78)	streetlights	\$831.41	
2/20/2009	SHARE DRAFT 646 Trace # 90924514 19	646	\$(375.00)	taxes		
2/19/2009	AMER ELECT PWR/PPWDRAWAL/022009		\$(10.52)	streetlights		
2/13/2009	AMER ELECT PWR/PPWDRAWAL/022009		\$(7.78)	streetlights		

Beechwood Residential Association Budget Report

1-Apr-10

Prepared by Brad Jokisch

Web page	\$50.00
Fish	\$124.39
Insurance	\$291.00
Property Tax	\$379.76
Picnic supplies	\$34.65
Picnic table	\$95.00
Streetlights	\$244.47
Total expenses	\$1,219.27
Dues Collected	\$1,101.57
Expenses Exceeded Income	\$117.67
Account Balance April 1, 2009	\$831.14
Account Balance April 1, 2010	\$713.93