

Whitestone Lake Estates POA
Transaction Detail By Account

01/11/21

January through December 2020

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Accrue-DefMaint/CapImprv Rsv										
Lake 1 Project 2020										
Bill	08/25/2020		Thomas Oil Company	diesel fuel pu...	Capital B...		Accounts Paya...	975.02	975.02	975.02
Bill	09/15/2020		Thomas Oil Company	Diesel fuel for...	Capital B...		Accounts Paya...	577.48	577.48	1,552.50
Bill	09/15/2020		Kyle Horton.	reimb oil for d...	Capital B...		Accounts Paya...	20.32	20.32	1,572.82
Bill	09/22/2020		Joel Norton.	reimb pump r...	Capital B...		Accounts Paya...	94.35	94.35	1,667.17
Bill	09/25/2020		Greystone Internati...	inv 047 trenc...	Capital B...		Accounts Paya...	11,180.00	10,180.00	11,847.17
Bill	09/25/2020		Greystone Internati...	inv 047 trenc...	Capital B...		Accounts Paya...	11,180.00	1,000.00	12,847.17
Bill	10/02/2020		Greystone Internati...	inv 48 mats c...	Capital B...		Accounts Paya...	4,250.60	4,250.60	17,097.77
Bill	10/06/2020		Greystone Internati...	Inv 49- 1 of 4 ...	Capital B...		Accounts Paya...	12,875.00	12,875.00	29,972.77
Bill	10/08/2020		Greystone Internati...	chg order extr...	Capital B...		Accounts Paya...	2,728.00	2,728.00	32,700.77
Bill	10/12/2020		Greystone Internati...	inv 50-2nd,3r...	Capital B...		Accounts Paya...	36,454.41	36,454.41	69,155.18
Bill	10/13/2020		Jason Teter	reimb rock po...	Capital B...		Accounts Paya...	1,194.12	1,194.12	70,349.30
Bill	10/20/2020		Greystone Internati...	inv 51-vshap...	Capital B...		Accounts Paya...	13,445.00	13,445.00	83,794.30
Bill	10/20/2020		Jason Teter	reimb rock po...	Capital B...		Accounts Paya...	486.02	486.02	84,280.32
Bill	10/27/2020		Kyle Horton.	reimb for proj ...	Capital B...		Accounts Paya...	2,500.00	2,500.00	86,780.32
Bill	10/28/2020		Greystone Internati...	inv 052-4th p...	Capital B...		Accounts Paya...	23,435.00	23,435.00	110,215.32
Bill	10/28/2020		John Carder	survey install ...	Capital B...		Accounts Paya...	250.00	250.00	110,465.32
Bill	10/28/2020		Joel Norton.	reimb 2nd pu...	Capital B...		Accounts Paya...	88.33	88.33	110,553.65
Bill	10/29/2020		Greystone Internati...	chg order silt ...	Capital B...		Accounts Paya...	1,250.00	1,250.00	111,803.65
Bill	10/29/2020		Kyle Horton.	reimb concr,a...	Capital B...		Accounts Paya...	122.73	122.73	111,926.38
Total Lake 1 Project 2020									111,926.38	111,926.38
Total Accrue-DefMaint/CapImprv Rsv									111,926.38	111,926.38
TOTAL									111,926.38	111,926.38