

1:47 PM  
 08/19/24  
 Cash Basis

Raintree Plantation Property Owner's Association Inc.  
**Monthly Check Report**  
 June 2023

Date	Num	Name	Memo	Paid Amou...
<b>Jun 23</b>				
06/30/2			Service Charge	-126.92
06/07/2		QuickBooks Payroll...	Created by Payroll Serv...	-8,717.61
06/21/2		QuickBooks Payroll...	Created by Payroll Serv...	-7,934.03
06/30/2			Service Charge	-7.79
06/30/2	06...	Quickbooks Cust	TO CORRECT YEAR ...	-200.00
06/02/2	3095	NICHOLE LARMIE	MAY	-200.00
06/01/2	3130	OAKLEY FERTILIZ...	INV#1070425-IN	-145.83
06/02/2	3139	Card Center - UMB ...		-5,686.15
06/02/2	3140	DOORKING, INC.		-68.95
06/02/2	3141	FIRST STOP SER...		-907.00
06/02/2	3142	AQUI-SERVICE C...	ASC056	-7,850.00
06/02/2	3144	COST CUTTER SN...	INV # 1780 LAWN CU...	-520.00
06/02/2	3145	DONNA MAURATH		-175.00
06/02/2	3146	ARCH JOHNSON ...	2 TON INVOICE # 62661	-430.00
06/02/2	3147	Ameren Missouri	ACCT # 3427034093 9...	-14.06
06/02/2	3148	Card Center - UMB ...	XXX 7308-M	-1,116.38
06/06/2	3149	ET Security & Fire, ...	INV#30253 JULY AUG ...	-60.00
06/06/2	3150	SHARI GRAF BEA...	W/E MAY 28 AND W/E...	-1,143.75
06/06/2	3151	BAYS High Speed ...		-239.98
06/06/2	3152	NAPA AUTO PARTS		-220.06
06/06/2	3153	AT&T MOBILITY		-85.60
06/06/2	3154	Republic Services #...	0732-002452274	-135.81
06/07/2	3155	HOCKENSMITH M...	10838.001	-150.00
06/07/2	3156	HOCKENSMITH M...	10838.001	-308.88
06/08/2	3157	Ameren Missouri	20930-18003	-537.81
06/08/2	3158	HOCKENSMITH M...	10838.001	-79.20
06/17/2	3159	ARCH JOHNSON ...	SAND	-313.79
06/17/2	3160	AT&T MOBILITY		-178.72
06/17/2	3161	COTTON'S ACE - ...	INV#025175/A	-28.07
06/15/2	3162	KANZ, JAMES JR. ...	Const. Bond Ref. 15/10...	-250.00
06/15/2	3163	WINCHESTER, MA...	Const. Bond Ref. 22/23...	-1,000.00
06/17/2	3164	Plaza Tire Service	INV#150003693 DISM...	-40.00
06/17/2	3165	Traffic Control Com...	INV#0019657-IN	-267.16
06/17/2	3166	Traffic Control Com...	INV#0019272-IN	-73.93
06/17/2	3167	BAUMAN OIL	325335	-2,027.47
06/20/2	3168	BAKER'S AUTOM...		-1,456.59
06/20/2	3169	JOHN DEERE FIN...	ACCT#37331	-249.01
06/20/2	3170	REVVER	LICENSE AND REPOR...	-370.21
06/20/2	3171	SHARI GRAF BEA...		-825.00
06/21/2	3172	JEFFCO PUBLIC S...	CID #352 #92 #4210 ...	-285.62
06/21/2	3173	LAWN CARE EQUI...		-103.30
06/21/2	3174	Ameren Missouri		-28.43
06/27/2	3175	HOUSE, GARY & P...	Const. Bond Ref. (14/1...	-125.00
06/27/2	3176	STUKEY, DONALD...	Const. Bond Ref. (14/2...	-250.00
06/28/2	3177	AMERICOM IMAGI...		-371.04
06/28/2	3178	CCI NETWORKING	INVOICE #82507 UPG...	-915.00
06/28/2	3179	COST CUTTER SN...	JUNE 27 MOWING OF...	-520.00
06/28/2	3180	FIRST STOP SER...		-1,170.00
06/28/2	3181	HOCKENSMITH M...	10838.001	-150.00
06/28/2	3182	Traffic Control Com...	24" STOP SIGN	-96.28
06/22/2	62...	United States Treas...	43-1268374	-2,449.48
06/06/2	60...	Missouri Director of...	14352079	-537.50
06/08/2	60...	United States Treas...	43-1268374	-2,720.58
06/12/2	06...	Analysis/Treasury ...		-47.96

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amou...</u>
06/30/2	06...	Intuit CC Trans Fee		-163.38
06/30/2	06...			-25.00
<b>Jun 23</b>				<b><u>-54,099.33</u></b>