

**Balance Sheet**

Period = Jul 2025

Book = Cash ; Tree = hoa\_bs

	<b>Current Balance</b>
<b>ASSETS</b>	
CASH	
Operating Cash 1	7,504.04
TOTAL CASH	7,504.04
<b>TOTAL ASSETS</b>	<b>7,504.04</b>
<b>LIABILITIES &amp; OWNERS EQUITY</b>	
LIABILITIES	
Association Dues Paid in Advance	8,087.01
TOTAL LIABILITIES	8,087.01
OWNERS EQUITY	
Initial Contribution	5,402.00
Ending Owners Equity	-5,984.97
TOTAL OWNERS EQUITY	-582.97
<b>TOTAL LIABILITIES &amp; OWNERS EQUITY</b>	<b>7,504.04</b>

**Budget Comparison Cash Flow**

Period = Jul 2025

Book = Cash ; Tree = hoa\_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>REVENUE</b>									
<b>INCOME</b>									
Association Dues	20,329.00	21,366.00	-1,037.00	-4.85	150,270.43	149,562.00	708.43	0.47	256,392.00
Clubhouse Reservations	0.00	230.00	-230.00	-100.00	900.00	1,610.00	-710.00	-44.10	2,760.00
<b>TOTAL INCOME</b>	<b>20,329.00</b>	<b>21,596.00</b>	<b>-1,267.00</b>	<b>-5.87</b>	<b>151,170.43</b>	<b>151,172.00</b>	<b>-1.57</b>	<b>0.00</b>	<b>259,152.00</b>
<b>OTHER INCOME</b>									
Legal Fee Income	0.00	75.00	-75.00	-100.00	0.00	525.00	-525.00	-100.00	900.00
Interest on Recovery Collect	0.00	0.00	0.00	N/A	459.99	0.00	459.99	N/A	0.00
Late Fee	0.00	25.00	-25.00	-100.00	-25.00	175.00	-200.00	-114.29	300.00
Legal Fees Income	0.00	0.00	0.00	N/A	3,812.19	0.00	3,812.19	N/A	0.00
NSF Bank Chg	0.00	0.00	0.00	N/A	140.00	0.00	140.00	N/A	0.00
<b>TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>-100.00</b>	<b>4,387.18</b>	<b>700.00</b>	<b>3,687.18</b>	<b>526.74</b>	<b>1,200.00</b>
<b>TOTAL REVENUE</b>	<b>20,329.00</b>	<b>21,696.00</b>	<b>-1,367.00</b>	<b>-6.30</b>	<b>155,557.61</b>	<b>151,872.00</b>	<b>3,685.61</b>	<b>2.43</b>	<b>260,352.00</b>
<b>EXPENSES</b>									
<b>REPAIRS &amp; MAINT - GENERAL</b>									
Repairs & Maintenance	648.00	220.00	-428.00	-194.55	1,623.05	1,540.00	-83.05	-5.39	2,640.00
<b>TOTAL REPAIRS &amp; MAINT - GENERAL</b>	<b>648.00</b>	<b>220.00</b>	<b>-428.00</b>	<b>-194.55</b>	<b>1,623.05</b>	<b>1,540.00</b>	<b>-83.05</b>	<b>-5.39</b>	<b>2,640.00</b>
<b>GROUNDS COSTS</b>									
Snow Removal	0.00	0.00	0.00	N/A	5,110.00	3,049.00	-2,061.00	-67.60	3,049.00
Grounds Maintenance	12,974.97	10,651.17	-2,323.80	-21.82	64,533.41	74,558.19	10,024.78	13.45	127,814.00
Landscaping Supplies	0.00	0.00	0.00	N/A	153.19	0.00	-153.19	N/A	0.00
Landscaping-Misc	250.00	625.00	375.00	60.00	2,067.99	4,375.00	2,307.01	52.73	7,500.00
Pond Maintenance	389.00	333.33	-55.67	-16.70	3,420.31	2,333.31	-1,087.00	-46.59	4,000.00
<b>TOTAL GROUNDS COST</b>	<b>13,613.97</b>	<b>11,609.50</b>	<b>-2,004.47</b>	<b>-17.27</b>	<b>75,284.90</b>	<b>84,315.50</b>	<b>9,030.60</b>	<b>10.71</b>	<b>142,363.00</b>
<b>CLUBHOUSE EXPENSES</b>									
Electricity - Clubhouse	0.00	271.00	271.00	100.00	1,511.92	1,897.00	385.08	20.30	3,252.00
Gas - Clubhouse	49.10	112.50	63.40	56.36	1,585.04	787.50	-797.54	-101.27	1,350.00
Repairs & Maint. - Clubhouse	2,446.98	180.00	-2,266.98	-1,259.43	4,125.51	1,260.00	-2,865.51	-227.42	2,160.00
Exterminating - Clubhouse	60.00	30.00	-30.00	-100.00	2,785.00	210.00	-2,575.00	-1,226.19	360.00
Cleaning Services - Clubhouse	1,000.00	170.00	-830.00	-488.24	2,255.00	1,190.00	-1,065.00	-89.50	2,040.00
Interior Supplies - Clubhouse	0.00	15.00	15.00	100.00	58.91	105.00	46.09	43.90	180.00
Exterior Supplies - Clubhouse	-93.40	8.33	101.73	1,221.25	84.09	58.31	-25.78	-44.21	100.00
Security - Clubhouse	135.62	140.00	4.38	3.13	953.37	980.00	26.63	2.72	1,680.00

**Budget Comparison Cash Flow**

Period = Jul 2025

Book = Cash ; Tree = hoa\_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>TOTAL CLUBHOUSE EXPENSES</b>	3,598.30	926.83	-2,671.47	-288.24	13,358.84	6,487.81	-6,871.03	-105.91	11,122.00
<b>UTILITIES</b>									
Electricity	160.84	594.00	433.16	72.92	4,555.89	4,158.00	-397.89	-9.57	7,128.00
Storm Water	0.00	0.00	0.00	N/A	1,610.00	0.00	-1,610.00	N/A	0.00
<b>TOTAL UTILITIES</b>	160.84	594.00	433.16	72.92	6,165.89	4,158.00	-2,007.89	-48.29	7,128.00
<b>ADMINISTRATIVE COSTS</b>									
Management Fees	2,418.00	2,480.00	62.00	2.50	16,926.00	17,360.00	434.00	2.50	29,760.00
Committee Expenses	87.47	250.00	162.53	65.01	771.73	1,750.00	978.27	55.90	3,000.00
Website	0.00	0.00	0.00	N/A	371.88	0.00	-371.88	N/A	0.00
Insurance	0.00	238.50	238.50	100.00	2,325.01	1,669.50	-655.51	-39.26	2,862.00
Bank Charges	8.10	12.00	3.90	32.50	138.24	84.00	-54.24	-64.57	144.00
Legal Fees	0.00	200.00	200.00	100.00	4,036.66	1,400.00	-2,636.66	-188.33	2,400.00
Registration & Annual Report Fees	0.00	25.00	25.00	100.00	80.00	105.00	25.00	23.81	105.00
Annual Audit Fee	0.00	0.00	0.00	N/A	310.00	0.00	-310.00	N/A	0.00
Tax Return Review	0.00	0.00	0.00	N/A	0.00	440.00	440.00	100.00	440.00
Copies Mailings Postage	46.99	125.00	78.01	62.41	713.31	875.00	161.69	18.48	1,500.00
<b>TOTAL ADMINISTRATIVE COSTS</b>	2,560.56	3,330.50	769.94	23.12	25,672.83	23,683.50	-1,989.33	-8.40	40,211.00
<b>TRANSFER TO RESERVES</b>									
Transfer to Capital Reserve Fund	4,000.00	4,000.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	48,000.00
Transfer to Operating Reserve Fund	740.67	740.67	0.00	0.00	5,184.69	5,184.69	0.00	0.00	8,888.00
<b>TOTAL TRANSFER TO RESERVES</b>	4,740.67	4,740.67	0.00	0.00	33,184.69	33,184.69	0.00	0.00	56,888.00
<b>TOTAL EXPENSES</b>	<b>25,322.34</b>	<b>21,421.50</b>	<b>-3,900.84</b>	<b>-18.21</b>	<b>155,290.20</b>	<b>153,389.50</b>	<b>-1,920.70</b>	<b>-1.25</b>	<b>280,352.00</b>
<b>NET INCOME</b>	<b>-4,993.34</b>	<b>274.50</b>	<b>-5,267.84</b>	<b>-1,919.07</b>	<b>267.41</b>	<b>-1,497.50</b>	<b>1,764.91</b>	<b>117.86</b>	<b>0.00</b>
<b>ADJUSTMENTS</b>									
Association Dues Paid in Advance	-136.00	0.00	-136.00	N/A	3,555.22	0.00	3,555.22	N/A	0.00
Initial Contribution	0.00	0.00	0.00	N/A	1,400.00	0.00	1,400.00	N/A	0.00
<b>TOTAL ADJUSTMENTS</b>	-136.00	0.00	-136.00	N/A	4,955.22	0.00	4,955.22	N/A	0.00
<b>CASH FLOW</b>	<b>-5,129.34</b>	<b>274.50</b>	<b>-5,403.84</b>	<b>-1,968.61</b>	<b>5,222.63</b>	<b>-1,497.50</b>	<b>6,720.13</b>	<b>448.76</b>	<b>0.00</b>

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# Balance Sheet

Period = Jul 2025

Book = Cash ; Tree = hoa\_bs

**Current Balance**

## ASSETS

### CASH

Operating Reserve Account	10,077.96
Pinnacle CD Matures 8/25/25 @ 3.65%	1,263.00
<b>TOTAL CASH</b>	<b>11,340.96</b>

### TOTAL ASSETS

**11,340.96**

## LIABILITIES & OWNERS EQUITY

### OWNERS EQUITY

Ending Owners Equity	11,340.96
<b>TOTAL OWNERS EQUITY</b>	<b>11,340.96</b>

### TOTAL LIABILITIES & OWNERS EQUITY

**11,340.96**

# Cash Flow Statement

Period = Jul 2025

Book = Cash ; Tree = hoa\_cf

	Period to Date	%	Year to Date	%
<b>REVENUE</b>				
<b>OTHER INCOME</b>				
Miscellaneous Income	0.00	0.00	1,263.00	0.00
Interest on Bank Accounts	17.91	0.00	217.67	0.00
Operating Reserve Funds	740.67	0.00	5,184.69	0.00
<b>TOTAL OTHER INCOME</b>	<b>758.58</b>	<b>0.00</b>	<b>6,665.36</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>758.58</b>	<b>0.00</b>	<b>6,665.36</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>UTILITIES</b>				
Storm Water	0.00	0.00	10,805.00	0.00
<b>TOTAL UTILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,805.00</b>	<b>0.00</b>
<b>ADMINISTRATIVE COSTS</b>				
Annual Audit Fee	0.00	0.00	2,500.00	0.00
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>13,305.00</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>758.58</b>	<b>0.00</b>	<b>-6,639.64</b>	<b>0.00</b>
<b>ADJUSTMENTS</b>				
Operating Reserve Account	-758.58	0.00	7,902.64	0.00
Pinnacle CD Matures 8/25/25 @ 3.65%	0.00	0.00	1,263.00	0.00
<b>TOTAL ADJUSTMENTS</b>	<b>-758.58</b>	<b>0.00</b>	<b>6,639.64</b>	<b>0.00</b>
<b>CASH FLOW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Period to Date</b>				
	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
Operating Cash 1	0.00	0.00	0.00	
Capital Reserve Account	0.00	0.00	0.00	
Operating Reserve Account	9,319.38	10,077.96	758.58	
Pinnacle CD Matures 8/25/25 @ 3.65%	1,263.00	1,263.00	0.00	
<b>Total Cash</b>	<b>10,582.38</b>	<b>11,340.96</b>	<b>758.58</b>	
<b>Year to Date</b>				
	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Difference</b>	
Operating Cash 1	0.00	0.00	0.00	
Capital Reserve Account	0.00	0.00	0.00	
Operating Reserve Account	17,980.60	10,077.96	-7,902.64	
Pinnacle CD Matures 8/25/25 @ 3.65%	0.00	1,263.00	1,263.00	
<b>Total Cash</b>	<b>17,980.60</b>	<b>11,340.96</b>	<b>-6,639.64</b>	

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# General Ledger

Period = Jul 2025

Book = Cash ; Tree = hoa\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
<b>1127-0000</b>				<b>Operating Reserve Account</b>					<b>9,319.38 = Beginning Balance =</b>	
r.vatc	Village at Tinke...	07/29/2025	07/2025	Reserve	J-80310		740.67	0.00	10,060.05	Reserve
r.vatc	Village at Tinke...	07/31/2025	07/2025	Interest	J-80604		17.91	0.00	10,077.96	Interest
				<b>Net Change=758.58</b>			<b>758.58</b>	<b>0.00</b>	<b>10,077.96 = Ending Balance =</b>	
<b>1136-0081</b>				<b>Pinnacle CD Matures 8/25/25 ...</b>					<b>1,263.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>1,263.00 = Ending Balance =</b>	
<b>3800-0000</b>				<b>Retained Earnings</b>					<b>-17,980.60 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-17,980.60 = Ending Balance =</b>	
<b>5700-0000</b>				<b>Miscellaneous Income</b>					<b>-1,263.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-1,263.00 = Ending Balance =</b>	
<b>5720-0000</b>				<b>Interest on Bank Accounts</b>					<b>-199.76 = Beginning Balance =</b>	
r.vatc	Village at Tinke...	07/31/2025	07/2025	Interest	J-80604		0.00	17.91	-217.67	Interest
				<b>Net Change=-17.91</b>			<b>0.00</b>	<b>17.91</b>	<b>-217.67 = Ending Balance =</b>	
<b>5759-0000</b>				<b>Operating Reserve Funds</b>					<b>-4,444.02 = Beginning Balance =</b>	
r.vatc	Village at Tinke...	07/29/2025	07/2025	Reserve	J-80310		0.00	740.67	-5,184.69	Reserve
				<b>Net Change=-740.67</b>			<b>0.00</b>	<b>740.67</b>	<b>-5,184.69 = Ending Balance =</b>	
<b>6246-0012</b>				<b>Storm Water</b>					<b>10,805.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>10,805.00 = Ending Balance =</b>	
<b>8000-0022</b>				<b>Annual Audit Fee</b>					<b>2,500.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>2,500.00 = Ending Balance =</b>	
							<b>758.58</b>	<b>758.58</b>		

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# Balance Sheet

Period = Jul 2025

Book = Cash ; Tree = hoa\_bs

	<b>Current Balance</b>
<b>ASSETS</b>	
CASH	
Capital Reserve Account	126,274.75
Pinnacle CD Matures 8/25/25 @ 3.65%	20,000.00
TOTAL CASH	<u>146,274.75</u>
<b>TOTAL ASSETS</b>	<b><u>146,274.75</u></b>
<b>LIABILITIES &amp; OWNERS EQUITY</b>	
OWNERS EQUITY	
Ending Owners Equity	146,274.75
TOTAL OWNERS EQUITY	<u>146,274.75</u>
<b>TOTAL LIABILITIES &amp; OWNERS EQUITY</b>	<b><u>146,274.75</u></b>

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### Cash Flow Statement

Period = Jul 2025

Book = Cash ; Tree = hoa\_cf

	Period to Date	%	Year to Date	%
<b>REVENUE</b>				
OTHER INCOME				
Miscellaneous Income	0.00	0.00	3,702.14	0.00
Interest on Bank Accounts	210.46	0.00	1,537.99	0.00
Capital Reserve Funds	4,000.00	0.00	28,000.00	0.00
<b>TOTAL OTHER INCOME</b>	<b>4,210.46</b>	<b>0.00</b>	<b>33,240.13</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>4,210.46</b>	<b>0.00</b>	<b>33,240.13</b>	<b>0.00</b>
<b>EXPENSES</b>				
CLUBHOUSE EXPENSES				
Repairs & Maint. - Clubhouse	0.00	0.00	62.17	0.00
<b>TOTAL CLUBHOUSE EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>62.17</b>	<b>0.00</b>
CAPITAL RESERVE EXPENSES				
Capital Rsv - Painting	0.00	0.00	8,100.00	0.00
Capital Rsv - Other	0.00	0.00	4,221.44	0.00
Capital Rsv - Road Reseal/Surface	0.00	0.00	6,770.00	0.00
Capital Rsv - Trim	2,040.94	0.00	2,040.94	0.00
Capital Rsv - Lighting	2,040.94	0.00	2,040.94	0.00
<b>TOTAL CAPITAL RESERVE EXPENSES</b>	<b>4,081.88</b>	<b>0.00</b>	<b>23,173.32</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>4,081.88</b>	<b>0.00</b>	<b>23,235.49</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>128.58</b>	<b>0.00</b>	<b>10,004.64</b>	<b>0.00</b>
ADJUSTMENTS				
Capital Reserve Account	-2,169.52	0.00	7,954.42	0.00
Pinnacle CD Matures 8/25/25 @3.65%	0.00	0.00	20,000.00	0.00
<b>TOTAL ADJUSTMENTS</b>	<b>-2,169.52</b>	<b>0.00</b>	<b>-12,045.58</b>	<b>0.00</b>
<b>CASH FLOW</b>	<b>-2,040.94</b>	<b>0.00</b>	<b>-2,040.94</b>	<b>0.00</b>

Period to Date	Beginning Balance	Ending Balance	Difference
Capital Reserve Account	124,105.23	126,274.75	2,169.52
Pinnacle CD Matures 8/25/25 @ 3.65%	20,000.00	20,000.00	0.00
<b>Total Cash</b>	<b>144,105.23</b>	<b>146,274.75</b>	<b>2,169.52</b>
Year to Date	Beginning Balance	Ending Balance	Difference
Capital Reserve Account	134,229.17	126,274.75	-7,954.42
Pinnacle CD Matures 8/25/25 @ 3.65%	0.00	20,000.00	20,000.00
<b>Total Cash</b>	<b>134,229.17</b>	<b>146,274.75</b>	<b>12,045.58</b>

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### General Ledger

Period = Jul 2025

Book = Cash ; Tree = hoa\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
<b>1126-0000</b>				<b>Capital Reserve Account</b>					<b>124,105.23</b>	<b>= Beginning Balance =</b>
c.vatc	The Village at ...	07/16/2025	07/2025	American Electric Power (amer...	K-277205	148	0.00	2,040.94	122,064.29	Contract #DWMS00000628413 - street lights - ...
c.vatc	The Village at ...	07/29/2025	07/2025	Capital	J-80309		4,000.00	0.00	126,064.29	Capital
c.vatc	The Village at ...	07/31/2025	07/2025	Interest	J-80602		210.46	0.00	126,274.75	Interest
				<b>Net Change=2,169.52</b>			<b>4,210.46</b>	<b>2,040.94</b>	<b>126,274.75</b>	<b>= Ending Balance =</b>
<b>1136-0080</b>				<b>Pinnacle CD Matures 8/25/25 ...</b>					<b>20,000.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>= Ending Balance =</b>
<b>3800-0000</b>				<b>Retained Earnings</b>					<b>-134,229.17</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-134,229.17</b>	<b>= Ending Balance =</b>
<b>5700-0000</b>				<b>Miscellaneous Income</b>					<b>-3,702.14</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-3,702.14</b>	<b>= Ending Balance =</b>
<b>5720-0000</b>				<b>Interest on Bank Accounts</b>					<b>-1,327.53</b>	<b>= Beginning Balance =</b>
c.vatc	The Village at ...	07/31/2025	07/2025	Interest	J-80602		0.00	210.46	-1,537.99	Interest
				<b>Net Change=-210.46</b>			<b>0.00</b>	<b>210.46</b>	<b>-1,537.99</b>	<b>= Ending Balance =</b>
<b>5756-0000</b>				<b>Capital Reserve Funds</b>					<b>-24,000.00</b>	<b>= Beginning Balance =</b>
c.vatc	The Village at ...	07/29/2025	07/2025	Capital	J-80309		0.00	4,000.00	-28,000.00	Capital
				<b>Net Change=-4,000.00</b>			<b>0.00</b>	<b>4,000.00</b>	<b>-28,000.00</b>	<b>= Ending Balance =</b>
<b>6235-0015</b>				<b>Repairs &amp; Maint. - Clubhouse</b>					<b>62.17</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>62.17</b>	<b>= Ending Balance =</b>
<b>7750-0015</b>				<b>Capital Rsv - Painting</b>					<b>8,100.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>= Ending Balance =</b>
<b>7750-0018</b>				<b>Capital Rsv - Other</b>					<b>4,221.44</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>4,221.44</b>	<b>= Ending Balance =</b>
<b>7750-0040</b>				<b>Capital Rsv - Road Reseal/Surface</b>					<b>6,770.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>6,770.00</b>	<b>= Ending Balance =</b>
<b>7750-0117</b>				<b>Capital Rsv. - Lighting</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
c.vatc	The Village at ...	07/16/2025	07/2025	American Electric Power (amer...	K-277205	148	2,040.94	0.00	2,040.94	Contract #DWMS00000628413 - street lights - ...
				<b>Net Change=2,040.94</b>			<b>2,040.94</b>	<b>0.00</b>	<b>2,040.94</b>	<b>= Ending Balance =</b>

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### General Ledger

Period = Jul 2025

Book = Cash ; Tree = hoa\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
							6,251.40	6,251.40		

TH