

Evans Turkey Creek HOA - reserve account

Date	Transaction Type	Check Number	Description	Amount	Daily Posted Balance
1/31/2019	Interest		INTEREST PAYMENT	\$9	\$70,650.95
2/28/2019	Interest		INTEREST PAYMENT	\$8.13	\$70,659.08
3/29/2019	Interest		INTEREST PAYMENT	\$9	\$70,668.08
4/30/2019	Interest		INTEREST PAYMENT	\$8.71	\$70,676.79
5/31/2019	Interest		INTEREST PAYMENT	\$9	\$70,685.79
6/28/2019	Interest		INTEREST PAYMENT	\$8.72	\$70,694.51
			TRANSFER FROM CHECKING		
7/17/2019	Credit		***** 7307 07-17-19 BB&T BUSINESS ONLINE TRANSFER	\$15,000	\$85,694.51
7/31/2019	Interest		INTEREST PAYMENT	\$7.49	\$85,702.00
8/30/2019	Interest		INTEREST PAYMENT	\$1.46	\$85,703.46
9/30/2019	Interest		INTEREST PAYMENT	\$1.41	\$85,704.87
10/31/2019	Interest		INTEREST PAYMENT	\$1.46	\$85,706.33
11/29/2019	Interest		INTEREST PAYMENT	\$1.41	\$85,707.74
12/31/2019	Interest		INTEREST PAYMENT	\$1.46	\$85,709.20