

Account Transactions

Crystal Ridge Residential Homes Association, Inc



Date Range: Jan 01, 2025 to Mar 06, 2025

Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Office Supplies				
Under: Expense > Operating Expense				
Starting Balance				\$1,473.82
Jan 28, 2025	Savers - Computer Monitor	\$8.76		\$1,482.58
Jan 29, 2025	Amazon - Computer Ink	\$43.64		\$1,526.22
Jan 29, 2025	Harland Clarke Check Order	\$27.90		\$1,554.12
Jan 30, 2025	Savers - Computer Monitor	\$16.43		\$1,570.55
Feb 22, 2025	Wave Accounting App Yearly Subscription Cost	\$170.00		\$1,740.55
Totals and Ending Balance		\$266.73	\$0.00	\$1,740.55
Balance Change				\$266.73
Difference between starting and ending balances				