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
Paypal Fee Under: Expense > Operating Expense				
Starting Balance				\$585.07
Jan 09, 2025	PayPal Fee Amy Bieber	\$14.35		\$599.42
Jan 10, 2025	Sinza Thoi Paypal Fee	\$2.99		\$602.41
Jan 13, 2025	Sinza Thoi Paypal Fee	\$2.99		\$605.40
Jan 14, 2025	Tyler Koehn - Paypal Fee	\$2.39		\$607.79
Jan 14, 2025	Zhang Wei - Paid paypal fee	\$75.09		\$682.88
Jan 19, 2025	Adrianne Pace Paypal Fee	\$2.99		\$685.87
Jan 31, 2025	Paypal Fee - Dotson	\$0.07		\$685.94
Jan 31, 2025	Austin Kershaw Paypal Fee	\$12.32		\$698.26
Feb 03, 2025	Paris Clark Paypal Fee	\$2.46		\$700.72
Feb 13, 2025	Koehn Paypal Fee	\$2.39		\$703.11
Feb 26, 2025	Trudo Properties Paypal Fee	\$47.84		\$750.95
Totals and Ending Balance		\$165.88	\$0.00	\$750.95
Balance Change Difference betwe			\$165.88	