

Account Transactions

Crystal Ridge Residential Homes Association, Inc

Date Range: Jan 01, 2025 to Nov 25, 2025

Report Type: Cash Basis (Paid)



DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Bank Fee				
Under: Expense > Operating Expense				
	Starting Balance			\$0.00
Jan 16, 2025	Service Charge	\$2.00		\$2.00
Jan 24, 2025	Used Gym Equipment Cashier's Check	\$3.00		\$5.00
Apr 02, 2025	Service Charge - From bank	\$2.00		\$7.00
Oct 02, 2025	Returned Item Charge	\$4.00		\$11.00
	Totals and Ending Balance	\$11.00	\$0.00	\$11.00
Balance Change				
Difference between starting and ending balances				