

# 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
<b>Bank Fee</b> Under: Expense > Operating Expense				
<b>Starting Balance</b>				<b>\$0.00</b>
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
<b>Totals and Ending Balance</b>		<b>\$11.00</b>	<b>\$0.00</b>	<b>\$11.00</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$11.00</b>