

06/18/08

Marigny Trace Property Owners Association

Account QuickReport

As of May 31, 2008

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Capital One								36,488.05
Check	4/4/08	1281	Betty Motichek		X	Supplies	-96.99	36,391.06
Check	4/7/08	ACH	Cleco		X	Cleco	-243.72	36,147.34
Deposit	4/8/08			Deposit	X	-SPLIT-	900.00	37,047.34
Check	4/10/08	1282	Ground Hog	Front entrance	X	Tree Removal	-155.00	36,892.34
Check	4/10/08	1283	Tom Meehan		X	Election	-167.92	36,724.42
Check	4/10/08	1284	Wayne Hartlin	Supplie Front...		Sign Repairs	-217.76	36,506.66
Check	4/10/08	1285	Kelly McHugh	Legal Desc 7...	*	Legal	-375.00	36,131.66
Deposit	4/10/08			Deposit	X	-SPLIT-	4,944.53	41,076.19
Check	4/19/08	ACH	WST Electric		X	-SPLIT-	-158.56	40,917.63
Check	4/24/08	DM	Capital One	Check Printi...	X	Bank Charges	-51.09	40,866.54
Payment	5/1/08	2024	Molitor (53)	2008 dues	*	Accounts Rec...	180.00	41,046.54
Payment	5/5/08	598	Monjure (100)	Lot 100	*	Accounts Rec...	180.00	41,226.54
Payment	5/5/08	487	Gereighty (74)	2008 Dues L...	*	Accounts Rec...	180.00	41,406.54
Payment	5/5/08	645	Sloan (155)	07-08 Dues ...	*	Accounts Rec...	360.00	41,766.54
Check	5/5/08	1288	Don Vekic	Reimburse...	*	Postage	-41.68	41,724.86
Deposit	5/5/08			Deposit	*	Election	75.00	41,799.86
Check	5/5/08	1289	Ground Hog	Inv. 1908 & 2...	*	-SPLIT-	-569.16	41,230.70
Check	5/13/08	1290	Clerk of Court 22nd...		*	Legal	-28.25	41,202.45
Payment	5/20/08	9-381...	Gauthreaux (137)		*	Accounts Rec...	180.00	41,382.45
Check	5/22/08	ACH	WST Electric		*	-SPLIT-	-158.04	41,224.41
Check	5/27/08	ACH	Northlake Environm...	03/16/08-04/...	*	-SPLIT-	-141.63	41,082.78
Payment	5/29/08	1959	McCloy (11)	Post to 2009 ...	*	Accounts Rec...	180.00	41,262.78
Total Capital One							4,774.73	41,262.78
TOTAL							4,774.73	41,262.78