

Sample HOA Association, Inc.

GL Trial Balance For 4/1/2019 - 4/30/2019

			Current	
	Beginning Balance	Debit	Credit	Ending Balance
1001 - NSB Operating	82,002.13	37,029.00	26,652.88	92,378.25
Date	Description	Debit	Credit	
04/01/2019	424560 New Drive: Credit Distribution	285.00	-	
04/01/2019	4564416 New Drive: Check	285.00	-	
04/01/2019	4378701 Pebble Drive: Credit Distribution	250.00	-	
04/01/2019	430980 Terry Drive: Credit Distribution	-	285.00	
04/01/2019	43234200 Terry Drive: Credit Distribution	285.00	-	
04/01/2019	4223420 New Drive: Credit Distribution	-	285.00	
04/01/2019	43045642 Terry Drive: Credit Distribution	285.00	-	
04/01/2019	43076852 Terry Drive: Credit Distribution	-	285.00	
04/01/2019	43076967 Pebble Drive: Credit Distribution	-	250.00	
04/01/2019	4387910 Terry Drive: Credit Distribution	285.00	-	
04/01/2019	4315567 Pebble Drive: eCheck	250.00	-	
04/01/2019	43565410 Terry Drive: Credit Distribution	-	285.00	
04/01/2019	4334507 Pebble Drive: Credit Distribution	250.00	-	
04/01/2019	43546426 Terry Drive: Credit Distribution	265.00	-	
04/01/2019	4354628 Pebble Drive: Credit Distribution	250.00	-	
04/01/2019	4456328 Terry Drive: eCheck	265.00	-	
04/01/2019	4345632 Terry Drive: Credit Distribution	-	265.00	
04/01/2019	4323234 Pebble Drive: Credit Distribution	250.00	-	
04/01/2019	42342334 Terry Drive: Credit Distribution	-	265.00	
04/01/2019	4343536 Terry Drive: Credit Distribution	-	265.00	
04/01/2019	4356737 Pebble Drive: Credit Distribution	-	250.00	
04/01/2019	4344560 Pebble Drive: Check	250.00	-	
04/01/2019	4345641 Pebble Drive: Credit Distribution	-	250.00	
04/01/2019	43234244 Pebble Drive: Credit Distribution	-	250.00	
04/01/2019	4347684 Pebble Drive: Credit Distribution	250.00	-	
04/01/2019	44079568 Terry Drive: Credit Distribution	-	285.00	
04/01/2019	4434532 New Drive: Credit Distribution	-	285.00	
04/01/2019	4423422 New Drive: Credit Distribution	285.00	-	
04/01/2019	440234328 Terry Drive: Credit Distribution	285.00	-	
04/01/2019	434214321 Pebble Drive: Credit Distribution	250.00	-	
04/01/2019	43343539 Terry Drive: Credit Distribution	-	265.00	
04/01/2019	4334539 Terry Drive: Credit Distribution	265.00	-	
04/01/2019	4367538 Pebble Drive: eCheck	250.00	-	
04/01/2019	43675537 Pebble Drive: Credit Distribution	250.00	-	
04/01/2019	4334536 Terry Drive: Credit Distribution	265.00	-	
04/01/2019	43345335 Terry Drive: Credit Distribution	-	265.00	
04/01/2019	43345335 Terry Drive: Credit Distribution	265.00	-	