

Steeplechase Association Inc.

Steeplechase 2018 BOD Meeting Minutes

Date: Sunday, January 21st, 2018

Time: 4:00 pm

Location: Residence of Betsy Banks

2018 Steeplechase Board of Directors

Betsy Banks

Anville Francis

Tony Guinn

Mark Murphy

Valerie Stephenson

Sarah Wolfe

I. Call To Order

Majority of 2018 BOD members present to conduct meeting. Motion followed by a second to go outside bylaws and begin meeting. Motion unanimously approved. Meeting started at 4:00pm.

II. Attendance Roll Call and Establishment of HOA BOD Quorum

- a. Present 2018 BOD Members- Tony Guinn, Betsy Banks, Anville Francis, Valerie Stephenson, Sarah Wolfe, and Mark Murphy.
- b. Positions for 2018 BOD are as follows:
President and Pool: Tony Guinn
Vice President and ARB: Betsy Banks
Secretary: Sarah Wolfe
Treasurer: Valerie Stephenson
Grounds: Mark Murphy
- c. Motion to accept Ari de la Torre's resignation followed by a second. Motion unanimously approved.
- d. Motion to accept Hope Stall's resignation followed by a second. Motion passes 5 to 1.
- e. Sarah will update website with new officers.

III. Approval of Previous Months Minutes- None

IV. Treasury Report

- a. General Fund- \$982.85 Rainy Day Fund- \$81,149.63
Total- \$82,132.48
- b. Valerie will transfer the remaining \$982.85 into the reserve account and zero out the operating account before 2018 dues are added.
- c. Discussed 2018 budget
- d. Motion to accept Welcome Home contract for 2018 followed by a second. Motion unanimously approved.

V. Grounds

- a. Motion to approve Integrity lawn contract followed by a second. Motion unanimously approved.
- b. Motion to approve installation of swing set by Rex Playground for \$5,000 followed by a second. Motion unanimously approved.

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- c. Discussed future projects such as repainting the entrance, bridges, and sprinkler repair (broken lines). Tony will call and get an estimate for sprinkler repairs.

VI. Pool

- a. Tony will contact David Kennel about 2018 pool contract.

VII. ARB

- a. Discussed fence line agreements for people who have put legal fences on common grounds. Owners who have put illegal fences (height, material) will receive an additional letter requesting them to take their fence down.

VIII. Social

- a. Newsletter topics: yard of the month pictures, work day, swing set, Easter party

IX. Old Business

- a. Taking L.A. against 2 homeowners for delinquent dues.

X. New Business

- a) Next meeting scheduled for Feb. 25th @ 6:30pm at Betsy Banks' house.

XI. Executive Session

- a) none

XII. Adjourned 6:08pm

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	Budget	2017	2018	
Reserve Account		\$81,149.63	\$81,149.63	Reserve
Operating Account		\$982.85	\$51,607.71	Operating Account
Total Balance		\$82,132.48	\$132,757.34	
2018 Dues 260 x \$389.00	\$101,140.00	\$98,525.08	\$52,003.71	
Total Income	\$101,140.00	\$82,132.48		Total Bank Balance
Website	\$480.00	480.00	0.00	
Postage	\$50.00	0.00	0.00	
Management Fees	\$3,000.00	4,030.84	0.00	
Annual Meeting	\$500.00	496.92	0.00	
Bank Charges	\$30.00	25.00	0.00	
Legal	\$100.00	1,413.28	0.00	
Lien for Dues	\$30.00	60.00	0.00	
Total Business	\$4,190.00	\$6,506.04	\$0.00	
Pool Assessment		\$0.00		
Pool Project		\$0.00		
Pool Roof Replacement		\$700.00		
Pool Assessment Total		\$700.00		Int. Remaining
Grounds Repair	\$12,500.00	800.00	0.00	
Lawn Maintenance	\$41,575.00	47,431.46	0.00	
Pond Repairs	\$500.00	244.63	0.00	
Grounds Services	\$500.00	550.00	0.00	
Debris Removal	\$750.00	0.00	0.00	
Sprinkler Repair	\$1,000.00	1,034.23	0.00	
Utilities	\$2,000.00	1,232.31	0.00	Lighting
Utilities	\$4,000.00	4,958.59	0.00	Irrigation
Utilities	\$2,700.00	2,833.51	0.00	East Entrance
Utilities	\$500.00	621.03	0.00	North Entrance
Utilities	\$300.00	524.34	0.00	Harness Creek
Total Grounds	\$68,025.00	\$60,230.11	\$0.00	
Miscellaneous	\$0.00	0.00	0.00	
Insurance Premium	\$5,500.00	5,307.00	0.00	
Taxes	\$600.00	505.48	0.00	
Publications/Newsletters	\$500.00	226.32	0.00	
Supplies	\$30.00	341.69	0.00	
TOTAL HOA	\$6,630.00	\$6,380.49	\$0.00	
Pool Chemicals	\$2,000.00	2,023.93	0.00	
Pool Closing	\$500.00	0.00	0.00	
Pool License	\$200.00	200.00	0.00	
Pool Management	\$12,000.00	11,691.92	0.00	
Pool Opening	\$0.00	0.00	0.00	
Pool Phone	\$700.00	740.44	0.00	
Pool Cards	\$0.00	0.00	0.00	
Pool Repairs	\$1,000.00	1,065.34	0.00	
Pool Supplies	\$200.00	210.64	0.00	
Pool Utilities	\$6,000.00	6,193.66	0.00	
TOTAL POOL	\$22,600.00	\$22,125.93	\$0.00	
Easter	\$400.00	379.43	0.00	
Summer	\$1,000.00	1,050.62	0.00	
Halloween	\$250.00	189.61	0.00	
TOTAL SOCIAL	\$1,650.00	\$1,619.66	\$0.00	
Year End	2018			
TOTAL EXPENSE	\$103,095.00	\$96,862.23	\$0.00	Total Paid Out to Date
Over Budget/Under Budget	-\$1,955.00			

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Steeplechase Association, Inc.

Monthly Accounting Report

January 31, 2018

Prepared by
Drury B. Roberts



Steeplechase Association, Inc.
Profit & Loss YTD Comparison
 January 2018

	Jan 18	Jan 18
Ordinary Income/Expense		
Income		
Homeowners Dues	53,482.50	53,482.50
Interest Income		
MidFirst Bank	17.23	17.23
Total Interest Income	17.23	17.23
Total Income	53,499.73	53,499.73
Gross Profit	53,499.73	53,499.73
Expense		
Administration		
Legal Fees	313.28	313.28
Miscellaneous	80.00	80.00
Total Administration	393.28	393.28
Bank Service Charg...	5.00	5.00
Grounds		
Repairs	107.89	107.89
Mowing	3,679.58	3,679.58
Total Grounds	3,787.47	3,787.47
Utilities		
Harness Creek	67.08	67.08
North Entrance	54.77	54.77
East Entrance	260.21	260.21
Pool	135.64	135.64
Irrigation	676.85	676.85
Lighting	110.34	110.34
Total Utilities	1,304.89	1,304.89
Total Expense	5,490.64	5,490.64
Net Ordinary Income	48,009.09	48,009.09
Net Income	48,009.09	48,009.09

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Steeplechase Association, Inc.
Balance Sheet
As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	52,760.98
Rainy Day	81,166.86
Total MidFirst Bank	133,927.84
Total Checking/Savings	133,927.84
Total Current Assets	133,927.84
TOTAL ASSETS	133,927.84
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	10,000.36
Net Income	48,009.09
Total Equity	133,927.84
TOTAL LIABILITIES & EQUITY	133,927.84

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Steeplechase Association, Inc.
A/R Aging Summary
 As of January 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3809 - Andersen - 309	5.00	0.00	0.00	0.00	0.00	5.00
2632 - Yanchick - 150	194.50	0.00	0.00	0.00	0.00	194.50
3800 - Hanneman - 334	380.00	0.00	0.00	0.00	0.00	380.00
3716 - Horn - 332	382.69	0.00	0.00	0.00	0.00	382.69
2425 - Harvey/Henry - 817	389.00	0.00	0.00	0.00	0.00	389.00
2425 - Marlin - 803	389.00	0.00	0.00	0.00	0.00	389.00
2432 - Dolezal - 205	389.00	0.00	0.00	0.00	0.00	389.00
2500 - Groom - 703	389.00	0.00	0.00	0.00	0.00	389.00
2508 - Fulton - 822	389.00	0.00	0.00	0.00	0.00	389.00
2508 - Wallace - 814	389.00	0.00	0.00	0.00	0.00	389.00
2517 - AH4R - 211	389.00	0.00	0.00	0.00	0.00	389.00
2524 - Reynolds - 117	389.00	0.00	0.00	0.00	0.00	389.00
2532 - Olson - 107	389.00	0.00	0.00	0.00	0.00	389.00
2532 - Powell - 108	389.00	0.00	0.00	0.00	0.00	389.00
2540 - Jett - 119	389.00	0.00	0.00	0.00	0.00	389.00
2541 - Wells - 123	389.00	0.00	0.00	0.00	0.00	389.00
2549 - Downing - 122	389.00	0.00	0.00	0.00	0.00	389.00
2600 - Greenfield - 704	389.00	0.00	0.00	0.00	0.00	389.00
2600 - Stephens - 847	389.00	0.00	0.00	0.00	0.00	389.00
2600 - Wallace - 146	389.00	0.00	0.00	0.00	0.00	389.00
2601 - Thurston - 831	389.00	0.00	0.00	0.00	0.00	389.00
2608 - Darnell - 147	389.00	0.00	0.00	0.00	0.00	389.00
2608 - Hannah - 105	389.00	0.00	0.00	0.00	0.00	389.00
2609 - Gunter - 145	389.00	0.00	0.00	0.00	0.00	389.00
2609 - Louque - 115	389.00	0.00	0.00	0.00	0.00	389.00
2609 - Smith - 851	389.00	0.00	0.00	0.00	0.00	389.00
2616 - Mayleben - 148	389.00	0.00	0.00	0.00	0.00	389.00
2617 - Haddock - 852	389.00	0.00	0.00	0.00	0.00	389.00
2625 - Berger - 143	389.00	0.00	0.00	0.00	0.00	389.00
2633 - Jonel/Rashid - 112	389.00	0.00	0.00	0.00	0.00	389.00
2640 - Hart - 151	389.00	0.00	0.00	0.00	0.00	389.00
2650 - Gunn - 705	389.00	0.00	0.00	0.00	0.00	389.00
2700 - Qualls - 707	389.00	0.00	0.00	0.00	0.00	389.00
2701 - Bavle - 140	389.00	0.00	0.00	0.00	0.00	389.00
2701 - Doepke - 868	389.00	0.00	0.00	0.00	0.00	389.00
2701 - Price - 835	389.00	0.00	0.00	0.00	0.00	389.00
2708 - Cook - 843	389.00	0.00	0.00	0.00	0.00	389.00
2708 - Xu - 861	389.00	0.00	0.00	0.00	0.00	389.00
2709 - Givans - 836	389.00	0.00	0.00	0.00	0.00	389.00
2716 - Winter - 842	389.00	0.00	0.00	0.00	0.00	389.00
4001/4051 - Prem - 602 (L) ...	389.00	0.00	0.00	0.00	0.00	389.00
2800 - Lin - 841	389.00	0.00	0.00	0.00	0.00	389.00
2801 - Goza - 856	389.00	0.00	0.00	0.00	0.00	389.00
2801 - Henry - 400	389.00	0.00	0.00	0.00	0.00	389.00
2808 - Newkirk - 858	389.00	0.00	0.00	0.00	0.00	389.00
2809 - Berteloni - 839	389.00	0.00	0.00	0.00	0.00	389.00
2817 - Havelchko - 404	389.00	0.00	0.00	0.00	0.00	389.00
2825 - Hamilton - 403	389.00	0.00	0.00	0.00	0.00	389.00
3401 - Simpson - 513	389.00	0.00	0.00	0.00	0.00	389.00
3401 - Harris - 514	389.00	0.00	0.00	0.00	0.00	389.00
3420 - Haney - 322	389.00	0.00	0.00	0.00	0.00	389.00
3509 - Jones - 516	389.00	0.00	0.00	0.00	0.00	389.00
3516 - Hauser - 324	389.00	0.00	0.00	0.00	0.00	389.00
3908 - Greninger - 313	389.00	0.00	0.00	0.00	0.00	389.00
3525 - Lonberg - 518	389.00	0.00	0.00	0.00	0.00	389.00
3600 - Chappell - 532	389.00	0.00	0.00	0.00	0.00	389.00
3601 - Boyd - 315	389.00	0.00	0.00	0.00	0.00	389.00
3601 - Frederick - 533	389.00	0.00	0.00	0.00	0.00	389.00
3601 - Joyner - 227	389.00	0.00	0.00	0.00	0.00	389.00
3608 - Kennedy - 531	389.00	0.00	0.00	0.00	0.00	389.00
3608 - McKinnon - 326	389.00	0.00	0.00	0.00	0.00	389.00
3609 - Crawford - 226	389.00	0.00	0.00	0.00	0.00	389.00
3609 - Sripathirathan - 534	389.00	0.00	0.00	0.00	0.00	389.00
3616 - Brawner - 230	389.00	0.00	0.00	0.00	0.00	389.00
3616 - Da La Torre - 530	389.00	0.00	0.00	0.00	0.00	389.00
3616 - O'Neil - 327	389.00	0.00	0.00	0.00	0.00	389.00

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Steeplechase Association, Inc.

A/R Aging Summary

As of January 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3617 - Halcli - 225	389.00	0.00	0.00	0.00	0.00	389.00
3617 - Redinger - 535	389.00	0.00	0.00	0.00	0.00	389.00
3624 - Glazer-Soliz - 328	389.00	0.00	0.00	0.00	0.00	389.00
3624 - Necco - 231	389.00	0.00	0.00	0.00	0.00	389.00
3632 - Wiley - 329	389.00	0.00	0.00	0.00	0.00	389.00
3633 - Ginn - 223	389.00	0.00	0.00	0.00	0.00	389.00
3641 - Ingram - 222	389.00	0.00	0.00	0.00	0.00	389.00
3648 - Mooney - 234	389.00	0.00	0.00	0.00	0.00	389.00
3700 - Daman - 529	389.00	0.00	0.00	0.00	0.00	389.00
3700 - Hogard - 235	389.00	0.00	0.00	0.00	0.00	389.00
3700 - Jensen - 126	389.00	0.00	0.00	0.00	0.00	389.00
3701 - Burlison - 102	389.00	0.00	0.00	0.00	0.00	389.00
3701 - Losawyer - 304	389.00	0.00	0.00	0.00	0.00	389.00
3901 - Simpson - 312	389.00	0.00	0.00	0.00	0.00	389.00
3708 - Altmiller - 127	389.00	0.00	0.00	0.00	0.00	389.00
3708 - Houpt - 528	389.00	0.00	0.00	0.00	0.00	389.00
3709 - Foxx - 305	389.00	0.00	0.00	0.00	0.00	389.00
3709 - Williams - 101	389.00	0.00	0.00	0.00	0.00	389.00
3716 - Berndt - 527	389.00	0.00	0.00	0.00	0.00	389.00
3716 - White - 237	389.00	0.00	0.00	0.00	0.00	389.00
3717 - Hobbs - 536	389.00	0.00	0.00	0.00	0.00	389.00
3717 - Morris - 133	389.00	0.00	0.00	0.00	0.00	389.00
3724 - Pinto - 214	389.00	0.00	0.00	0.00	0.00	389.00
3724 - Schlegel - 129	389.00	0.00	0.00	0.00	0.00	389.00
3725 - Backus - 307	389.00	0.00	0.00	0.00	0.00	389.00
3725 - Shough - 132	389.00	0.00	0.00	0.00	0.00	389.00
3725 - Wires - 537	389.00	0.00	0.00	0.00	0.00	389.00
3733 - Prebula - 131	389.00	0.00	0.00	0.00	0.00	389.00
3733 - Rogers - 216	389.00	0.00	0.00	0.00	0.00	389.00
3800 - Thorson - 825	389.00	0.00	0.00	0.00	0.00	389.00
3808 - Melton - 824	389.00	0.00	0.00	0.00	0.00	389.00
3808 - Veirs - 523	389.00	0.00	0.00	0.00	0.00	389.00
3816 - Austin - 823	389.00	0.00	0.00	0.00	0.00	389.00
3816 - Luna/Anthony - 522	389.00	0.00	0.00	0.00	0.00	389.00
3817 - Manzer - 310	389.00	0.00	0.00	0.00	0.00	389.00
3817 - Scott - 540	389.00	0.00	0.00	0.00	0.00	389.00
3825 - Evans - 541	389.00	0.00	0.00	0.00	0.00	389.00
3851 - Langwell - 605	389.00	0.00	0.00	0.00	0.00	389.00
3901 - Reynolds - 543	389.00	0.00	0.00	0.00	0.00	389.00
2309 - Laubach - 807	389.00	0.00	0.00	0.00	0.00	389.00
2308 - Sparks - 809	389.00	0.00	0.00	0.00	0.00	389.00
2308 - Casada - 508	389.00	0.00	0.00	0.00	0.00	389.00
2300 - Lam - 509	389.00	0.00	0.00	0.00	0.00	389.00
2340 - Herrig - 504	389.00	0.00	0.00	0.00	0.00	389.00
2332 - Chavez/Gallegos - 505	389.00	0.00	0.00	0.00	0.00	389.00
2309 - Phillip - 552	389.00	0.00	0.00	0.00	0.00	389.00
3517 - Brice - 316	389.00	0.00	0.00	0.00	0.00	389.00
2409 - Keeling - 547	389.00	0.00	0.00	0.00	0.00	389.00
2409 - Cox - 819	389.00	0.00	0.00	0.00	0.00	389.00
2409 - Loeffler - 502	389.00	0.00	0.00	0.00	0.00	389.00
2400 - Lipps - 228	389.00	0.00	0.00	0.00	0.00	389.00
2424 - Ivanov - 813	389.00	0.00	0.00	0.00	0.00	389.00
2416 - Scharton - 812	389.00	0.00	0.00	0.00	0.00	389.00
2416 - Caffee - 501	389.00	0.00	0.00	0.00	0.00	389.00
3601 - Peck - 520	389.00	0.00	0.00	0.00	0.00	389.00
3701 - Mask - 220	394.82	0.00	5.82	5.64	443.74	850.02
2750 - Platt - 702	417.42	0.00	28.42	27.52	2,484.97	2,958.33
3517 - Link - 517	417.01	0.00	28.01	27.12	2,496.12	2,968.26
TOTAL	47,704.44	0.00	62.25	60.28	5,424.83	53,251.80

Steeplechase Association, Inc.

General Ledger

As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
MidFirst Bank									85,918.75
Operating Account									
Check	01/02/2018	Draft	City of Edmond		-SPLIT-		1,304.89	-1,304.89	4,769.12
Deposit	01/09/2018			Deposit	-SPLIT-	41,623.00		41,623.00	3,464.23
Check	01/09/2018	1066	Grooms Irrigation Co.	Inv # 86729	Repairs		107.89	-107.89	44,979.34
Check	01/09/2018	5101	Blue Door Designs	Inv #329 - Dec	Miscellaneous		40.00	-40.00	44,939.34
Check	01/09/2018	5102	Justin T. Hiersche Attorney At ...	Inv #11607	Legal Fees		313.28	-313.28	44,626.06
Check	01/10/2018	Draft	MidFirst	IMBX Inactive F...	Bank Service Char...		5.00	-5.00	44,621.06
Gener...	01/16/2018	DBR	3400 - Kolch - 512	Bounced Chec...	Accounts Receivable		389.00	-389.00	44,232.06
Gener...	01/16/2018	DBR	3400 - Kolch - 512	Bank service c...	Bank Service Char...		7.00	-7.00	44,225.06
Deposit	01/19/2018			Deposit	-SPLIT-	7,969.50		7,969.50	52,194.56
Deposit	01/19/2018			Deposit	Undeposited Funds	396.00		396.00	52,590.56
Check	01/30/2018	5103	Integrity Lawns	January	Mowing		3,679.58	-3,679.58	48,910.98
Check	01/30/2018	5104	Blue Door Designs	Inv #329 - Jan	Miscellaneous		40.00	-40.00	48,870.98
Deposit	01/31/2018			Deposit	-SPLIT-	3,890.00		3,890.00	52,760.98
Total Operating Account						53,878.50	5,886.64		52,760.98
Special Assessment									0.00
Total Special Assessment									0.00
Rainy Day									81,149.63
Deposit	01/31/2018			Deposit	MidFirst Bank	17.23		17.23	81,166.86
Total Rainy Day						17.23	0.00		81,166.86
MidFirst Bank - Other									0.00
Total MidFirst Bank - Other									0.00
Total MidFirst Bank						53,895.73	5,886.64		133,927.84
First Citizens Bank									0.00
Operating Account									0.00
Total Operating Account									0.00
2010 Savings Money Market									0.00
Total 2010 Savings Money Market									0.00
Money Market Savings									0.00
Total Money Market Savings									0.00
First Citizens Bank - Other									0.00
Total First Citizens Bank - Other									0.00
Total First Citizens Bank									0.00
Accounts Receivable									0.00
Paym...	01/04/2018	2393	2400 - Burnett - 810		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	2393	2400 - Burnett - 810		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	3670	2408 - Jung - 811		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	3670	2408 - Jung - 811		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	3142	2417 - Clark - 516		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	3142	2417 - Clark - 516		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	8645	2433 - Reichardt - 816		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	8645	2433 - Reichardt - 816		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	1528	2506 - Bealy - 212		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	1528	2506 - Bealy - 212		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	2237	2516 - Baker - 202		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	2237	2516 - Baker - 202		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	3947	2524 - Gifford - 201		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	3947	2524 - Gifford - 201		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	8371	2532 - Farahani - 118		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	8371	2532 - Farahani - 118		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	1557	2600 - Clemmons - 106		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	1557	2600 - Clemmons - 106		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	4038	2625 - Guinn - 113		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	4038	2625 - Guinn - 113		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	2263	3433 - Glenn - 319		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	2263	3433 - Glenn - 319		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	1315	3609 - Stands - 137		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	1315	3609 - Stands - 137		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	1888	3617 - Stevens - 136		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	1888	3617 - Stevens - 136		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	1042	3633 - Markes - 303		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	1042	3633 - Markes - 303		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	2308	3709 - Dillard - 134		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	2308	3709 - Dillard - 134		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	9524	3724 - Cowlshaw - 333		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	9524	3724 - Cowlshaw - 333		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	6874	3801 - Gonzalez - 308		Undeposited Funds	389.00		-389.00	389.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Paym...	01/04/2018	6874	3801 - Gonzalez - 308		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	3350	3724 - Horgan - 525		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	3350	3724 - Horgan - 525		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	2264	2700 - Maule - 862		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	2264	2700 - Maule - 862		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	5405192...	3601 - Counihan - 138		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	5405192...	3601 - Counihan - 138		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	0000005...	2624 - Keeling - 103		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	0000005...	2624 - Keeling - 103		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	0060647...	3625 - Miller - 224		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	0060647...	3625 - Miller - 224		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	3347	2333 - Tarbox - 549		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	3347	2333 - Tarbox - 549		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	138	2350 - Stover - 701		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	138	2350 - Stover - 701		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	626	2409 - Debenedictis - 805		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	626	2409 - Debenedictis - 805		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	1765	2525 - Miracle - 210		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	1765	2525 - Miracle - 210		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	1932	2616 - Reid - 104		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	1932	2616 - Reid - 104		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	1933	2617 - Reid - 144		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	1933	2617 - Reid - 144		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	5006	2717 - Somers - 837		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	5006	2717 - Somers - 837		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	8581	2841 - Van Hooser - 401		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	8581	2841 - Van Hooser - 401		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	8209	3425 - Conley - 320		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	8209	3425 - Conley - 320		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	8465	3501 - Banks - 318		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	8465	3501 - Banks - 318		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	1770	3608 - Snyder - 229		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	1770	3608 - Snyder - 229		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	1039	3640 - Fitzgerald - 233		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	1039	3640 - Fitzgerald - 233		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	1359	3725 - Walcher - 217		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	1359	3725 - Walcher - 217		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	5264	3800 - Haff - 524		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	5264	3800 - Haff - 524		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	2215	2300 - Burman - 808		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	2215	2300 - Burman - 808		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	4727	2301 - McLain - 553		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	4727	2301 - McLain - 553		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	20132	2317 - Deng/Duan - 551		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	20132	2317 - Deng/Duan - 551		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	1096	2400 - Kallidy LLC - 706		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	1096	2400 - Kallidy LLC - 706		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	4051	2400 - Rhoades - 505		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	4051	2400 - Rhoades - 505		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	1485	2401 - Lanfair - 548		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	1485	2401 - Lanfair - 548		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	9538	2417 - Armstrong - 804		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	9538	2417 - Armstrong - 804		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	4870	2417 - Kessinger - 818		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	4870	2417 - Kessinger - 818		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	3794	2424 - Lessani - 206		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	3794	2424 - Lessani - 206		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	1892	2424 - Wright - 827		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	1892	2424 - Wright - 827		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	889	2500 - Annis - 204		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	889	2500 - Annis - 204		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	112	2501 - Dyer - 213		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	112	2501 - Dyer - 213		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	113	3809 - Dyer - 539		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	113	3809 - Dyer - 539		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	3121	2501 - Trent - 815		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	3121	2501 - Trent - 815		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	6171	2509 - Zacker - 801		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	6171	2509 - Zacker - 801		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	1137	2525 - Stock - 125		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	1137	2525 - Stock - 125		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	1927	2533 - Bailey - 109		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	1927	2533 - Bailey - 109		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	6801	2533 - Lynn - 849		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	6801	2533 - Lynn - 849		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	5366537...	2533 - Skolaut - 830		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	5366537...	2533 - Skolaut - 830		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	5373615...	2533 - Wilkie - 124		Undeposited Funds		389.00	-389.00	-389.00

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Paym...	01/04/2018	5373615...	2533 - Wilkie - 124		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	2474380...	2556 - Cook - 121		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	2474380...	2556 - Cook - 121		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	2852	2601 - Harris - 850		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	2852	2601 - Harris - 850		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	0049814...	2601 - Rawdon - 865		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	0049814...	2601 - Rawdon - 865		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	413	2608 - Beck/Gharib - 846		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	413	2608 - Beck/Gharib - 846		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	8120	2608 - Holton - 864		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	8120	2608 - Holton - 864		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	1095	2609 - Foster - 866		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	1095	2609 - Foster - 866		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	132	2609 - Stephenson - 832		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	132	2609 - Stephenson - 832		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	1672	2616 - Madhoun - 845		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	1672	2616 - Madhoun - 845		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	10301	2616 - Main - 863		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	10301	2616 - Main - 863		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	193	2617 - Arshad - 114		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	193	2617 - Arshad - 114		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	1459	2633 - Jackson - 142		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	1459	2633 - Jackson - 142		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	1689	2641 - Crosby - 111		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	1689	2641 - Crosby - 111		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	0001000...	2641 - Hustis - 141		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	0001000...	2641 - Hustis - 141		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	2453	2649 - Webster - 110		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	2453	2649 - Webster - 110		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	2080	2709 - McLaughlin - 869		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	2080	2709 - McLaughlin - 869		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	6439	2709 - Spring - 139		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	6439	2709 - Spring - 139		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	4471	2716 - Cherry - 860		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	4471	2716 - Cherry - 860		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	1113	2717 - Boggs - 855		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	1113	2717 - Boggs - 855		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	8001	2800 - Zerger - 859		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	8001	2800 - Zerger - 859		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	2122	2801 - Han - 838		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	2122	2801 - Han - 838		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	0052148...	2809 - Deville - 405		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	0052148...	2809 - Deville - 405		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	4374	4001 - Vansant - 545		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	4374	4001 - Vansant - 545		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	4284	3401 - Francis - 208		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	4284	3401 - Francis - 208		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	2007	3408 - Raglow - 511		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	2007	3408 - Raglow - 511		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	2130	3409 - Brantner - 207		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	2130	3409 - Brantner - 207		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	2466	3500 - Murphy - 323		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	2466	3500 - Murphy - 323		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	3034	3500 - Tatum - 515		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	3034	3500 - Tatum - 515		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	4722	3509 - Tracy - 317		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	4722	3509 - Tracy - 317		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	8054	3533 - Newbold - 519		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	8054	3533 - Newbold - 519		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	6045	3600 - McKay - 325		Undeposited Funds		189.00	-189.00	-189.00
Paym...	01/04/2018	6045	3600 - McKay - 325		Undeposited Funds	189.00		-189.00	0.00
Paym...	01/04/2018	6045	3600 - McKay - 325		Undeposited Funds	200.00		-200.00	200.00
Paym...	01/04/2018	6045	3600 - McKay - 325		Undeposited Funds		200.00	-200.00	0.00
Paym...	01/04/2018	1849	3625 - Robinson - 302		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	1849	3625 - Robinson - 302		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	2374	3649 - Harrell - 221		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	2374	3649 - Harrell - 221		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	3284	3701 - Page - 135		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	3284	3701 - Page - 135		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	8530	3708 - Butler - 236		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	8530	3708 - Butler - 236		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	514	3708 - Johnson - 331		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/04/2018	514	3708 - Johnson - 331		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	2305	3716 - Dionne - 128		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	2305	3716 - Dionne - 128		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	3243	3717 - Rashidifard - 218		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	3243	3717 - Rashidifard - 218		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	8118	3717 - Smith - 306		Undeposited Funds		389.00	-389.00	-389.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Paym...	01/04/2018	8118	3717 - Smith - 306		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	5825	3824 - Bishop - 521		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	5825	3824 - Bishop - 521		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	104	3825 - Gilbert - 311		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	104	3825 - Gilbert - 311		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	4887	3833 - Wheeler - 542		Undeposited Funds	389.00		-389.00	-389.00
Paym...	01/04/2018	4887	3833 - Wheeler - 542		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	2505	3900 - Parrish - 314		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	2505	3900 - Parrish - 314		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	5368	3901 - Snodgrass - 604		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	5368	3901 - Snodgrass - 604		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	7197	3951 - Moradi - 603		Undeposited Funds	389.00		-389.00	-389.00
Paym...	01/04/2018	7197	3951 - Moradi - 603		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	1965	2833 - Finley - 402		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	1965	2833 - Finley - 402		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	2037	3809 - Eby - 826		Undeposited Funds	389.00		-389.00	-389.00
Paym...	01/04/2018	2037	3809 - Eby - 826		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/04/2018	20132	2316 - Deng/Duan - 507		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	20132	2316 - Deng/Duan - 507		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	2423	2709 - Vesta - 854		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/04/2018	2423	2709 - Vesta - 854		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/04/2018	1017	3400 - Kotch - 512		Undeposited Funds	389.00		-389.00	-389.00
Paym...	01/08/2018	1098	2617 - Allen - 867		Undeposited Funds	389.00		-389.00	-778.00
Paym...	01/08/2018	1098	2617 - Allen - 867		Undeposited Funds	389.00		-389.00	-389.00
Paym...	01/08/2018	1417	3709 - Wolfe - 219		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/08/2018	1417	3709 - Wolfe - 219		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/08/2018	2472	2625 - O'Donnell - 834		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/08/2018	2472	2625 - O'Donnell - 834		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/10/2018	13283	3701 - Earnest - 526		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/10/2018	13283	3701 - Earnest - 526		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/10/2018	9013	2700 - Moore - 844		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/10/2018	9013	2700 - Moore - 844		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/10/2018	13235	2632 - Yanchick - 150		Undeposited Funds	194.50		-194.50	-194.50
Paym...	01/10/2018	13235	2632 - Yanchick - 150		Undeposited Funds		194.50	-194.50	-389.00
Paym...	01/10/2018	1695	3417 - White - 321		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/10/2018	1695	3417 - White - 321		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/10/2018	0062567...	2416 - Linch - 828		Undeposited Funds	389.00		-389.00	-778.00
Paym...	01/10/2018	0062567...	2416 - Linch - 828		Undeposited Funds	389.00		-389.00	-389.00
Paym...	01/10/2018	0062511...	3809 - Andersen - 309		Undeposited Funds	384.00		-384.00	-5.00
Paym...	01/10/2018	0062511...	3809 - Andersen - 309		Undeposited Funds		384.00	-384.00	-389.00
Paym...	01/10/2018	2687	2809 - Goodnight - 857		Undeposited Funds	389.00		-389.00	-778.00
Paym...	01/10/2018	2687	2809 - Goodnight - 857		Undeposited Funds	389.00		-389.00	-389.00
Paym...	01/10/2018	8115	2325 - Nickerson - 550		Undeposited Funds	389.00		-389.00	-778.00
Paym...	01/10/2018	8115	2325 - Nickerson - 550		Undeposited Funds	389.00		-389.00	-389.00
Paym...	01/10/2018	5416803...	2808 - Schinnerer - 840		Undeposited Funds	389.00		-389.00	-778.00
Paym...	01/10/2018	5416803...	2808 - Schinnerer - 840		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/16/2018	1017	3400 - Kotch - 512		Undeposited Funds	389.00		-389.00	0.00
Gener...	01/16/2018	DBR	3400 - Kotch - 512	Bounced Chec...	Operating Account	389.00		-389.00	389.00
Gener...	01/16/2018	DBR	3400 - Kotch - 512	Bounced Chec...	Operating Account		389.00	-389.00	0.00
Paym...	01/18/2018	1093	2401 - Carpenter - 806		Undeposited Funds	389.00		-389.00	-389.00
Paym...	01/18/2018	1093	2401 - Carpenter - 806		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/18/2018	2895	3500 - Wilson - 510		Undeposited Funds	389.00		-389.00	-389.00
Paym...	01/18/2018	2895	3500 - Wilson - 510		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/18/2018	9191	2500 - Baier - 802		Undeposited Funds	389.00		-389.00	-389.00
Paym...	01/18/2018	9191	2500 - Baier - 802		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/18/2018	2228	3700 - Wick - 330		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/18/2018	2228	3700 - Wick - 330		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/18/2018	0000011...	2408 - Crim - 829		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/18/2018	0000011...	2408 - Crim - 829		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/18/2018	8115	3632 - Nisbet - 232		Undeposited Funds	389.00		-389.00	-389.00
Paym...	01/18/2018	8115	3632 - Nisbet - 232		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/18/2018	2011	2516 - Armstrong Building On...		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/18/2018	2011	2516 - Armstrong Building On...		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/18/2018	5432720...	2516 - Cooke - 209		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/18/2018	5432720...	2516 - Cooke - 209		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/18/2018	0064286...	3909 - Stall - 544		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/18/2018	0064286...	3909 - Stall - 544		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/19/2018	892	2701 - Ashlock - 853		Undeposited Funds	389.00		-389.00	-389.00
Paym...	01/19/2018	892	2701 - Ashlock - 853		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/19/2018	1064	3732 - Carr - 215		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/19/2018	1064	3732 - Carr - 215		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/19/2018	3213	2508 - Smith - 203		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/19/2018	3213	2508 - Smith - 203		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/19/2018	075932	3400 - Kotch - 512		Undeposited Funds	389.00		-396.00	389.00
Paym...	01/19/2018	075932	3400 - Kotch - 512		Undeposited Funds	7.00		-396.00	396.00
Paym...	01/19/2018	075932	3400 - Kotch - 512		Undeposited Funds		396.00	-396.00	0.00
Paym...	01/23/2018	0000995...	2324 - Dahl - 506		Undeposited Funds	389.00		-389.00	-389.00
Paym...	01/23/2018	0000995...	2324 - Dahl - 506		Undeposited Funds		389.00	-389.00	0.00

Property of Steeplechase Association, Inc. for publication on www.steeplechaseedward.com only

Steeplechase Association, Inc.

General Ledger

As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Paym...	01/23/2018	6867	2516 - Briscoe - 116		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/23/2018	6867	2516 - Briscoe - 116		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/23/2018	1428	3801 - Vanderline - 538		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/23/2018	1428	3801 - Vanderline - 538		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/23/2018	1428	2532 - Greeves - 848		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/23/2018	1428	2532 - Greeves - 848		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/23/2018	5441041...	2617 - Snider - 833		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/23/2018	5441041...	2617 - Snider - 833		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/23/2018	5712	2548 - Hopper - 120		Undeposited Funds	389.00		-389.00	389.00
Paym...	01/23/2018	5712	2548 - Hopper - 120		Undeposited Funds		389.00	-389.00	0.00
Paym...	01/30/2018	2478852...	2624 - Dale - 149		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/30/2018	2478852...	2624 - Dale - 149		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/30/2018	7661	2401 - Millican - 820		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/30/2018	7661	2401 - Millican - 820		Undeposited Funds	389.00		-389.00	0.00
Paym...	01/31/2018	5181	3617 - Carte - 301		Undeposited Funds		389.00	-389.00	-389.00
Paym...	01/31/2018	5181	3617 - Carte - 301		Undeposited Funds	389.00		-389.00	0.00
Total Accounts Receivable						54,267.50	54,267.50		0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Undeposited Funds									0.00
Paym...	01/04/2018	2393	2400 - Burnett - 810		Accounts Receivable	389.00		389.00	389.00
Paym...	01/04/2018	3670	2408 - Jung - 811		Accounts Receivable	389.00		389.00	778.00
Paym...	01/04/2018	3142	2417 - Clark - 546		Accounts Receivable	389.00		389.00	1,167.00
Paym...	01/04/2018	8645	2433 - Reichardt - 816		Accounts Receivable	389.00		389.00	1,556.00
Paym...	01/04/2018	1528	2509 - Beaty - 212		Accounts Receivable	389.00		389.00	1,945.00
Paym...	01/04/2018	2237	2516 - Baker - 202		Accounts Receivable	389.00		389.00	2,334.00
Paym...	01/04/2018	3947	2524 - Gifford - 201		Accounts Receivable	389.00		389.00	2,723.00
Paym...	01/04/2018	8971	2532 - Farahani - 118		Accounts Receivable	389.00		389.00	3,112.00
Paym...	01/04/2018	1557	2600 - Clemmons - 106		Accounts Receivable	389.00		389.00	3,501.00
Paym...	01/04/2018	4038	2625 - Guinn - 113		Accounts Receivable	389.00		389.00	3,890.00
Paym...	01/04/2018	2423	2709 - Vesta - 854		Accounts Receivable	389.00		389.00	4,279.00
Paym...	01/04/2018	2263	3433 - Glenn - 319		Accounts Receivable	389.00		389.00	4,668.00
Paym...	01/04/2018	1315	3609 - Stands - 137		Accounts Receivable	389.00		389.00	5,057.00
Paym...	01/04/2018	1888	3617 - Stevens - 136		Accounts Receivable	389.00		389.00	5,446.00
Paym...	01/04/2018	1042	3633 - Markes - 303		Accounts Receivable	389.00		389.00	5,835.00
Paym...	01/04/2018	2308	3709 - Dillard - 134		Accounts Receivable	389.00		389.00	6,224.00
Paym...	01/04/2018	9524	3724 - Cowlishaw - 333		Accounts Receivable	389.00		389.00	6,613.00
Paym...	01/04/2018	6874	3801 - Gonzalez - 308		Accounts Receivable	389.00		389.00	7,002.00
Paym...	01/04/2018	3350	3724 - Horgan - 525		Accounts Receivable	389.00		389.00	7,391.00
Paym...	01/04/2018	2264	2700 - Maule - 862		Accounts Receivable	389.00		389.00	7,780.00
Paym...	01/04/2018	5405192...	3601 - Counihan - 138		Accounts Receivable	389.00		389.00	8,169.00
Paym...	01/04/2018	0000005...	2624 - Keeling - 103		Accounts Receivable	389.00		389.00	8,558.00
Paym...	01/04/2018	0060647...	3625 - Miller - 224		Accounts Receivable	389.00		389.00	8,947.00
Paym...	01/04/2018	3347	2333 - Tarbox - 549		Accounts Receivable	389.00		389.00	9,336.00
Paym...	01/04/2018	138	2350 - Stover - 701		Accounts Receivable	389.00		389.00	9,725.00
Paym...	01/04/2018	626	2409 - DeBenedictis - 805		Accounts Receivable	389.00		389.00	10,114.00
Paym...	01/04/2018	1765	2525 - Miracle - 611		Accounts Receivable	389.00		389.00	10,503.00
Paym...	01/04/2018	1932	2616 - Reid - 104		Accounts Receivable	389.00		389.00	10,892.00
Paym...	01/04/2018	1933	2617 - Reid - 144		Accounts Receivable	389.00		389.00	11,281.00
Paym...	01/04/2018	5006	2717 - Spillers - 837		Accounts Receivable	389.00		389.00	11,670.00
Paym...	01/04/2018	8581	2841 - Van Hooser - 401		Accounts Receivable	389.00		389.00	12,059.00
Paym...	01/04/2018	8209	3422 - Conley - 320		Accounts Receivable	389.00		389.00	12,448.00
Paym...	01/04/2018	8465	3552 - Banks - 318		Accounts Receivable	389.00		389.00	12,837.00
Paym...	01/04/2018	1770	3608 - Snyder - 229		Accounts Receivable	389.00		389.00	13,226.00
Paym...	01/04/2018	1039	3640 - Fitzgerald - 233		Accounts Receivable	389.00		389.00	13,615.00
Paym...	01/04/2018	1359	3725 - Walcher - 217		Accounts Receivable	389.00		389.00	14,004.00
Paym...	01/04/2018	5263	3800 - Haff - 524		Accounts Receivable	389.00		389.00	14,393.00
Paym...	01/04/2018	2015	2300 - Burman - 808		Accounts Receivable	389.00		389.00	14,782.00
Paym...	01/04/2018	4727	2301 - McLain - 553		Accounts Receivable	389.00		389.00	15,171.00
Paym...	01/04/2018	20132	2316 - Deng/Duan - 507		Accounts Receivable	389.00		389.00	15,560.00
Paym...	01/04/2018	20132	2317 - Deng/Duan - 551		Accounts Receivable	389.00		389.00	15,949.00
Paym...	01/04/2018	1096	2400 - Kality LLC - 706		Accounts Receivable	389.00		389.00	16,338.00
Paym...	01/04/2018	4051	2400 - Rhoades - 503		Accounts Receivable	389.00		389.00	16,727.00
Paym...	01/04/2018	1485	2401 - Lanfair - 548		Accounts Receivable	389.00		389.00	17,116.00
Paym...	01/04/2018	9538	2417 - Armstrong - 804		Accounts Receivable	389.00		389.00	17,505.00
Paym...	01/04/2018	4870	2417 - Kessinger - 818		Accounts Receivable	389.00		389.00	17,894.00
Paym...	01/04/2018	3794	2424 - Lessani - 206		Accounts Receivable	389.00		389.00	18,283.00
Paym...	01/04/2018	1892	2424 - Wright - 827		Accounts Receivable	389.00		389.00	18,672.00
Paym...	01/04/2018	956	2500 - Annis - 204		Accounts Receivable	389.00		389.00	19,061.00
Paym...	01/04/2018	112	2501 - Dyer - 213		Accounts Receivable	389.00		389.00	19,450.00
Paym...	01/04/2018	113	3809 - Dyer - 539		Accounts Receivable	389.00		389.00	19,839.00
Paym...	01/04/2018	3121	2501 - Trent - 815		Accounts Receivable	389.00		389.00	20,228.00
Paym...	01/04/2018	6171	2509 - Zacker - 801		Accounts Receivable	389.00		389.00	20,617.00
Paym...	01/04/2018	1137	2525 - Stock - 125		Accounts Receivable	389.00		389.00	21,006.00
Paym...	01/04/2018	1927	2533 - Bailey - 109		Accounts Receivable	389.00		389.00	21,395.00
Paym...	01/04/2018	6801	2533 - Lynn - 849		Accounts Receivable	389.00		389.00	21,784.00

Steeplechase Association, Inc.

General Ledger

As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Paym...	01/04/2018	5366537...	2533 - Skolaut - 830		Accounts Receivable	389.00		389.00	22,173.00
Paym...	01/04/2018	5373615...	2533 - Wilkie - 124		Accounts Receivable	389.00		389.00	22,562.00
Paym...	01/04/2018	2474380...	2556 - Cook - 121		Accounts Receivable	389.00		389.00	22,951.00
Paym...	01/04/2018	2852	2601 - Harris - 850		Accounts Receivable	389.00		389.00	23,340.00
Paym...	01/04/2018	0049814...	2601 - Rawdon - 865		Accounts Receivable	389.00		389.00	23,729.00
Paym...	01/04/2018	413	2608 - Beck/Gharib - 846		Accounts Receivable	389.00		389.00	24,118.00
Paym...	01/04/2018	8120	2608 - Holton - 864		Accounts Receivable	389.00		389.00	24,507.00
Paym...	01/04/2018	1095	2609 - Foster - 866		Accounts Receivable	389.00		389.00	24,896.00
Paym...	01/04/2018	132	2609 - Stephenson - 832		Accounts Receivable	389.00		389.00	25,285.00
Paym...	01/04/2018	1672	2616 - Madhoun - 845		Accounts Receivable	389.00		389.00	25,674.00
Paym...	01/04/2018	10301	2616 - Main - 863		Accounts Receivable	389.00		389.00	26,063.00
Paym...	01/04/2018	193	2617 - Arshad - 114		Accounts Receivable	389.00		389.00	26,452.00
Paym...	01/04/2018	1459	2633 - Jackson - 142		Accounts Receivable	389.00		389.00	26,841.00
Paym...	01/04/2018	1689	2641 - Crosby - 111		Accounts Receivable	389.00		389.00	27,230.00
Paym...	01/04/2018	0001000...	2641 - Hustis - 141		Accounts Receivable	389.00		389.00	27,619.00
Paym...	01/04/2018	2453	2649 - Webster - 110		Accounts Receivable	389.00		389.00	28,008.00
Paym...	01/04/2018	2080	2709 - McLaughlin - 869		Accounts Receivable	389.00		389.00	28,397.00
Paym...	01/04/2018	6439	2709 - Spring - 139		Accounts Receivable	389.00		389.00	28,786.00
Paym...	01/04/2018	4471	2716 - Cherry - 860		Accounts Receivable	389.00		389.00	29,175.00
Paym...	01/04/2018	1113	2717 - Boggs - 855		Accounts Receivable	389.00		389.00	29,564.00
Paym...	01/04/2018	8001	2800 - Zerger - 859		Accounts Receivable	389.00		389.00	29,953.00
Paym...	01/04/2018	2122	2801 - Han - 838		Accounts Receivable	389.00		389.00	30,342.00
Paym...	01/04/2018	0052148...	2809 - Deville - 405		Accounts Receivable	389.00		389.00	30,731.00
Paym...	01/04/2018	1017	3400 - Kotch - 512		Accounts Receivable	389.00		389.00	31,120.00
Paym...	01/04/2018	4374	4001 - Vansant - 545		Accounts Receivable	389.00		389.00	31,509.00
Paym...	01/04/2018	4284	3401 - Francis - 208		Accounts Receivable	389.00		389.00	31,898.00
Paym...	01/04/2018	2007	3408 - Raglow - 511		Accounts Receivable	389.00		389.00	32,287.00
Paym...	01/04/2018	2130	3409 - Brantner - 207		Accounts Receivable	389.00		389.00	32,676.00
Paym...	01/04/2018	2466	3500 - Murphy - 323		Accounts Receivable	389.00		389.00	33,065.00
Paym...	01/04/2018	3034	3501 - Tatum - 515		Accounts Receivable	389.00		389.00	33,454.00
Paym...	01/04/2018	4722	3509 - Tracy - 317		Accounts Receivable	389.00		389.00	33,843.00
Paym...	01/04/2018	8054	3533 - Newbold - 519		Accounts Receivable	389.00		389.00	34,232.00
Paym...	01/04/2018	1513	3600 - McKay - 325		Accounts Receivable	189.00		189.00	34,421.00
Paym...	01/04/2018	6045	3600 - McKay - 325		Accounts Receivable	200.00		200.00	34,621.00
Paym...	01/04/2018	1849	3625 - Robinson - 302		Accounts Receivable	389.00		389.00	35,010.00
Paym...	01/04/2018	2374	3649 - Harrell - 221		Accounts Receivable	389.00		389.00	35,399.00
Paym...	01/04/2018	3284	3701 - Page - 135		Accounts Receivable	389.00		389.00	35,788.00
Paym...	01/04/2018	8530	3708 - Butler - 236		Accounts Receivable	389.00		389.00	36,177.00
Paym...	01/04/2018	514	3708 - Johnson - 331		Accounts Receivable	389.00		389.00	36,566.00
Paym...	01/04/2018	2305	3716 - Dionne - 128		Accounts Receivable	389.00		389.00	36,955.00
Paym...	01/04/2018	3243	3717 - Rashidifard - 218		Accounts Receivable	389.00		389.00	37,344.00
Paym...	01/04/2018	8118	3717 - Smith - 306		Accounts Receivable	389.00		389.00	37,733.00
Paym...	01/04/2018	5825	3824 - Bishop - 521		Accounts Receivable	389.00		389.00	38,122.00
Paym...	01/04/2018	104	3825 - Gilbert - 311		Accounts Receivable	389.00		389.00	38,511.00
Paym...	01/04/2018	4887	3833 - Wheeler - 542		Accounts Receivable	389.00		389.00	38,900.00
Paym...	01/04/2018	2505	3900 - Parrish - 314		Accounts Receivable	389.00		389.00	39,289.00
Paym...	01/04/2018	5368	3901 - Snodgrass - 607		Accounts Receivable	389.00		389.00	39,678.00
Paym...	01/04/2018	7197	3951 - Moradl - 603		Accounts Receivable	389.00		389.00	40,067.00
Paym...	01/04/2018	1965	2833 - Finley - 462		Accounts Receivable	389.00		389.00	40,456.00
Paym...	01/04/2018	2037	3809 - Eby - 820		Accounts Receivable	389.00		389.00	40,845.00
Paym...	01/08/2018	1098	2617 - Allen - 867		Accounts Receivable	389.00		389.00	41,234.00
Paym...	01/08/2018	1417	3709 - Wong - 219		Accounts Receivable	389.00		389.00	41,623.00
Paym...	01/08/2018	2472	2625 - McDonnell - 834		Accounts Receivable	389.00		389.00	42,012.00
Deposit	01/09/2018	2393	2400 - Burnett - 810	Deposit	Operating Account		389.00	-389.00	41,623.00
Deposit	01/09/2018	3670	2400 - Jung - 811	Deposit	Operating Account		389.00	-389.00	41,234.00
Deposit	01/09/2018	3142	2417 - Clark - 546	Deposit	Operating Account		389.00	-389.00	40,845.00
Deposit	01/09/2018	8645	2433 - Reichardt - 816	Deposit	Operating Account		389.00	-389.00	40,456.00
Deposit	01/09/2018	1528	2509 - Beaty - 212	Deposit	Operating Account		389.00	-389.00	40,067.00
Deposit	01/09/2018	2230	2516 - Baker - 202	Deposit	Operating Account		389.00	-389.00	39,678.00
Deposit	01/09/2018	2940	2524 - Gifford - 201	Deposit	Operating Account		389.00	-389.00	39,289.00
Deposit	01/09/2018	8971	2532 - Farahani - 118	Deposit	Operating Account		389.00	-389.00	38,900.00
Deposit	01/09/2018	1557	2600 - Clemmons - 106	Deposit	Operating Account		389.00	-389.00	38,511.00
Deposit	01/09/2018	4038	2625 - Guinn - 113	Deposit	Operating Account		389.00	-389.00	38,122.00
Deposit	01/09/2018	2423	2709 - Vesta - 854	Deposit	Operating Account		389.00	-389.00	37,733.00
Deposit	01/09/2018	2263	3433 - Glenn - 319	Deposit	Operating Account		389.00	-389.00	37,344.00
Deposit	01/09/2018	1315	3609 - Stands - 137	Deposit	Operating Account		389.00	-389.00	36,955.00
Deposit	01/09/2018	1888	3617 - Stevens - 136	Deposit	Operating Account		389.00	-389.00	36,566.00
Deposit	01/09/2018	1042	3633 - Markes - 303	Deposit	Operating Account		389.00	-389.00	36,177.00
Deposit	01/09/2018	2308	3709 - Dillard - 134	Deposit	Operating Account		389.00	-389.00	35,788.00
Deposit	01/09/2018	9524	3724 - Cowlishaw - 333	Deposit	Operating Account		389.00	-389.00	35,399.00
Deposit	01/09/2018	6874	3801 - Gonzalez - 308	Deposit	Operating Account		389.00	-389.00	35,010.00
Deposit	01/09/2018	3350	3724 - Horgan - 525	Deposit	Operating Account		389.00	-389.00	34,621.00
Deposit	01/09/2018	2264	2700 - Maule - 862	Deposit	Operating Account		389.00	-389.00	34,232.00
Deposit	01/09/2018	5405192...	3601 - Counihan - 138	Deposit	Operating Account		389.00	-389.00	33,843.00
Deposit	01/09/2018	0000005...	2624 - Keeling - 103	Deposit	Operating Account		389.00	-389.00	33,454.00
Deposit	01/09/2018	0060647...	3825 - Miller - 224	Deposit	Operating Account		389.00	-389.00	33,065.00
Deposit	01/09/2018	3347	2333 - Tarbox - 549	Deposit	Operating Account		389.00	-389.00	32,676.00
Deposit	01/09/2018	138	2350 - Stover - 701	Deposit	Operating Account		389.00	-389.00	32,287.00

Steeplechase Association, Inc.

General Ledger

As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Deposit	01/09/2018	626	2409 - Debenedictis - 805	Deposit	Operating Account		389.00	-389.00	31,898.00
Deposit	01/09/2018	1765	2525 - Miracle - 210	Deposit	Operating Account		389.00	-389.00	31,509.00
Deposit	01/09/2018	1932	2616 - Reid - 104	Deposit	Operating Account		389.00	-389.00	31,120.00
Deposit	01/09/2018	1933	2617 - Reid - 144	Deposit	Operating Account		389.00	-389.00	30,731.00
Deposit	01/09/2018	5006	2717 - Somers - 837	Deposit	Operating Account		389.00	-389.00	30,342.00
Deposit	01/09/2018	8581	2841 - Van Hooser - 401	Deposit	Operating Account		389.00	-389.00	29,953.00
Deposit	01/09/2018	8209	3425 - Conley - 320	Deposit	Operating Account		389.00	-389.00	29,564.00
Deposit	01/09/2018	8465	3501 - Banks - 318	Deposit	Operating Account		389.00	-389.00	29,175.00
Deposit	01/09/2018	1770	3608 - Snyder - 229	Deposit	Operating Account		389.00	-389.00	28,786.00
Deposit	01/09/2018	1039	3640 - Fitzgerald - 233	Deposit	Operating Account		389.00	-389.00	28,397.00
Deposit	01/09/2018	1359	3725 - Walcher - 217	Deposit	Operating Account		389.00	-389.00	28,008.00
Deposit	01/09/2018	5264	3800 - Half - 524	Deposit	Operating Account		389.00	-389.00	27,619.00
Deposit	01/09/2018	2215	2300 - Burman - 808	Deposit	Operating Account		389.00	-389.00	27,230.00
Deposit	01/09/2018	4727	2301 - McLain - 553	Deposit	Operating Account		389.00	-389.00	26,841.00
Deposit	01/09/2018	20132	2316 - Deng/Duan - 507	Deposit	Operating Account		389.00	-389.00	26,452.00
Deposit	01/09/2018	20132	2317 - Deng/Duan - 551	Deposit	Operating Account		389.00	-389.00	26,063.00
Deposit	01/09/2018	1096	2400 - Kalidy LLC - 706	Deposit	Operating Account		389.00	-389.00	25,674.00
Deposit	01/09/2018	4051	2400 - Rhoades - 503	Deposit	Operating Account		389.00	-389.00	25,285.00
Deposit	01/09/2018	1485	2401 - Lanfair - 548	Deposit	Operating Account		389.00	-389.00	24,896.00
Deposit	01/09/2018	9538	2417 - Armstrong - 804	Deposit	Operating Account		389.00	-389.00	24,507.00
Deposit	01/09/2018	4870	2417 - Kessinger - 818	Deposit	Operating Account		389.00	-389.00	24,118.00
Deposit	01/09/2018	3794	2424 - Lessani - 206	Deposit	Operating Account		389.00	-389.00	23,729.00
Deposit	01/09/2018	1892	2424 - Wright - 827	Deposit	Operating Account		389.00	-389.00	23,340.00
Deposit	01/09/2018	956	2500 - Annis - 204	Deposit	Operating Account		389.00	-389.00	22,951.00
Deposit	01/09/2018	112	2501 - Dyer - 213	Deposit	Operating Account		389.00	-389.00	22,562.00
Deposit	01/09/2018	113	3809 - Dyer - 539	Deposit	Operating Account		389.00	-389.00	22,173.00
Deposit	01/09/2018	3121	2501 - Trent - 815	Deposit	Operating Account		389.00	-389.00	21,784.00
Deposit	01/09/2018	6171	2509 - Zacker - 801	Deposit	Operating Account		389.00	-389.00	21,395.00
Deposit	01/09/2018	1137	2525 - Stock - 125	Deposit	Operating Account		389.00	-389.00	21,006.00
Deposit	01/09/2018	1927	2533 - Bailey - 109	Deposit	Operating Account		389.00	-389.00	20,617.00
Deposit	01/09/2018	6801	2533 - Lynn - 849	Deposit	Operating Account		389.00	-389.00	20,228.00
Deposit	01/09/2018	5366537...	2533 - Skolaut - 830	Deposit	Operating Account		389.00	-389.00	19,839.00
Deposit	01/09/2018	5373615...	2533 - Wilkie - 124	Deposit	Operating Account		389.00	-389.00	19,450.00
Deposit	01/09/2018	2474380...	2556 - Cook - 121	Deposit	Operating Account		389.00	-389.00	19,061.00
Deposit	01/09/2018	2852	2601 - Harris - 850	Deposit	Operating Account		389.00	-389.00	18,672.00
Deposit	01/09/2018	0049814...	2601 - Rawdon - 865	Deposit	Operating Account		389.00	-389.00	18,283.00
Deposit	01/09/2018	413	2608 - Beck/Gharib - 846	Deposit	Operating Account		389.00	-389.00	17,894.00
Deposit	01/09/2018	8120	2608 - Holton - 864	Deposit	Operating Account		389.00	-389.00	17,505.00
Deposit	01/09/2018	1095	2609 - Foster - 866	Deposit	Operating Account		389.00	-389.00	17,116.00
Deposit	01/09/2018	132	2609 - Stephenson - 832	Deposit	Operating Account		389.00	-389.00	16,727.00
Deposit	01/09/2018	1672	2616 - Madhoun - 845	Deposit	Operating Account		389.00	-389.00	16,338.00
Deposit	01/09/2018	10301	2616 - Main - 863	Deposit	Operating Account		389.00	-389.00	15,949.00
Deposit	01/09/2018	193	2617 - Arshad - 114	Deposit	Operating Account		389.00	-389.00	15,560.00
Deposit	01/09/2018	1459	2633 - Jackson - 142	Deposit	Operating Account		389.00	-389.00	15,171.00
Deposit	01/09/2018	1689	2641 - Crosby - 111	Deposit	Operating Account		389.00	-389.00	14,782.00
Deposit	01/09/2018	0001000...	2641 - Hustis - 141	Deposit	Operating Account		389.00	-389.00	14,393.00
Deposit	01/09/2018	2453	2649 - Webster - 110	Deposit	Operating Account		389.00	-389.00	14,004.00
Deposit	01/09/2018	2080	2709 - McLaughlin - 269	Deposit	Operating Account		389.00	-389.00	13,615.00
Deposit	01/09/2018	6439	2709 - Spring - 133	Deposit	Operating Account		389.00	-389.00	13,226.00
Deposit	01/09/2018	1113	2717 - Boggs - 355	Deposit	Operating Account		389.00	-389.00	12,837.00
Deposit	01/09/2018	8001	2800 - Zerga - 859	Deposit	Operating Account		389.00	-389.00	12,448.00
Deposit	01/09/2018	2122	2801 - Hart - 838	Deposit	Operating Account		389.00	-389.00	12,059.00
Deposit	01/09/2018	0052148...	2809 - Deville - 405	Deposit	Operating Account		389.00	-389.00	11,670.00
Deposit	01/09/2018	1017	3400 - Kotch - 512	Deposit	Operating Account		389.00	-389.00	11,281.00
Deposit	01/09/2018	4374	3501 - Vansant - 545	Deposit	Operating Account		389.00	-389.00	10,892.00
Deposit	01/09/2018	4284	3501 - Francis - 208	Deposit	Operating Account		389.00	-389.00	10,503.00
Deposit	01/09/2018	2007	3408 - Raglow - 511	Deposit	Operating Account		389.00	-389.00	10,114.00
Deposit	01/09/2018	2130	3409 - Brantner - 207	Deposit	Operating Account		389.00	-389.00	9,725.00
Deposit	01/09/2018	2488	3500 - Murphy - 323	Deposit	Operating Account		389.00	-389.00	9,336.00
Deposit	01/09/2018	2488	3501 - Tatum - 515	Deposit	Operating Account		389.00	-389.00	8,947.00
Deposit	01/09/2018	4722	3509 - Tracy - 317	Deposit	Operating Account		389.00	-389.00	8,558.00
Deposit	01/09/2018	8054	3533 - Newbold - 519	Deposit	Operating Account		389.00	-389.00	8,169.00
Deposit	01/09/2018	1513	3600 - McKay - 325	Deposit	Operating Account		189.00	-189.00	7,980.00
Deposit	01/09/2018	6045	3600 - McKay - 325	Deposit	Operating Account		200.00	-200.00	7,780.00
Deposit	01/09/2018	1849	3625 - Robinson - 302	Deposit	Operating Account		389.00	-389.00	7,391.00
Deposit	01/09/2018	2374	3649 - Harrell - 221	Deposit	Operating Account		389.00	-389.00	7,002.00
Deposit	01/09/2018	3284	3701 - Page - 135	Deposit	Operating Account		389.00	-389.00	6,613.00
Deposit	01/09/2018	8530	3708 - Butler - 236	Deposit	Operating Account		389.00	-389.00	6,224.00
Deposit	01/09/2018	514	3708 - Johnson - 331	Deposit	Operating Account		389.00	-389.00	5,835.00
Deposit	01/09/2018	2305	3716 - Dionne - 128	Deposit	Operating Account		389.00	-389.00	5,446.00
Deposit	01/09/2018	3243	3717 - Rashidifard - 218	Deposit	Operating Account		389.00	-389.00	5,057.00
Deposit	01/09/2018	8118	3717 - Smith - 306	Deposit	Operating Account		389.00	-389.00	4,668.00
Deposit	01/09/2018	5825	3824 - Bishop - 521	Deposit	Operating Account		389.00	-389.00	4,279.00
Deposit	01/09/2018	104	3825 - Gilbert - 311	Deposit	Operating Account		389.00	-389.00	3,890.00
Deposit	01/09/2018	4887	3833 - Wheeler - 542	Deposit	Operating Account		389.00	-389.00	3,501.00
Deposit	01/09/2018	2505	3900 - Parrish - 314	Deposit	Operating Account		389.00	-389.00	3,112.00
Deposit	01/09/2018	5368	3901 - Snodgrass - 604	Deposit	Operating Account		389.00	-389.00	2,723.00
Deposit	01/09/2018	7197	3951 - Moradi - 603	Deposit	Operating Account		389.00	-389.00	2,334.00

Steeplechase Association, Inc.

General Ledger

As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Deposit	01/09/2018	1965	2833 - Finley - 402	Deposit	Operating Account		389.00	-389.00	1,945.00
Deposit	01/09/2018	2037	3809 - Eby - 826	Deposit	Operating Account		389.00	-389.00	1,556.00
Deposit	01/09/2018	1098	2617 - Allen - 867	Deposit	Operating Account		389.00	-389.00	1,167.00
Deposit	01/09/2018	1417	3709 - Wolfe - 219	Deposit	Operating Account		389.00	-389.00	778.00
Deposit	01/09/2018	2472	2625 - O'Donnell - 834	Deposit	Operating Account		389.00	-389.00	389.00
Paym...	01/10/2018	13283	3701 - Earnest - 526		Accounts Receivable	389.00		389.00	778.00
Paym...	01/10/2018	9013	2700 - Moore - 844		Accounts Receivable	389.00		389.00	1,167.00
Paym...	01/10/2018	13235	2632 - Yanchick - 150		Accounts Receivable	194.50		194.50	1,361.50
Paym...	01/10/2018	1695	3417 - White - 321		Accounts Receivable	389.00		389.00	1,750.50
Paym...	01/10/2018	0062567...	2416 - Linch - 828		Accounts Receivable	389.00		389.00	2,139.50
Paym...	01/10/2018	0062511...	3809 - Andersen - 309		Accounts Receivable	384.00		384.00	2,523.50
Paym...	01/10/2018	2687	2809 - Goodnight - 857		Accounts Receivable	389.00		389.00	2,912.50
Paym...	01/10/2018	8115	2325 - Nickerson - 550		Accounts Receivable	389.00		389.00	3,301.50
Paym...	01/10/2018	5416803...	2808 - Schinnerer - 840		Accounts Receivable	389.00		389.00	3,690.50
Paym...	01/18/2018	1093	2401 - Carpenter - 806		Accounts Receivable	389.00		389.00	4,079.50
Paym...	01/18/2018	2895	3500 - Wilson - 510		Accounts Receivable	389.00		389.00	4,468.50
Paym...	01/18/2018	9191	2501 - Baier - 802		Accounts Receivable	389.00		389.00	4,857.50
Paym...	01/18/2018	2228	3700 - Wick - 330		Accounts Receivable	389.00		389.00	5,246.50
Paym...	01/18/2018	0000011...	2408 - Crim - 829		Accounts Receivable	389.00		389.00	5,635.50
Paym...	01/18/2018	9119	3632 - Nisbet - 232		Accounts Receivable	389.00		389.00	6,024.50
Paym...	01/18/2018	2011	2516 - Armstrong Building On...		Accounts Receivable	389.00		389.00	6,413.50
Paym...	01/18/2018	5432720...	2516 - Cooke - 209		Accounts Receivable	389.00		389.00	6,802.50
Paym...	01/18/2018	0064286...	3909 - Stall - 544		Accounts Receivable	389.00		389.00	7,191.50
Paym...	01/19/2018	892	2701 - Ashlock - 853		Accounts Receivable	389.00		389.00	7,580.50
Paym...	01/19/2018	1064	3732 - Carr - 215		Accounts Receivable	389.00		389.00	7,969.50
Paym...	01/19/2018	3213	2508 - Smith - 203		Accounts Receivable	389.00		389.00	8,358.50
Deposit	01/19/2018	4471	2716 - Cherry - 860	Deposit	Operating Account		389.00	-389.00	7,969.50
Deposit	01/19/2018	13283	3701 - Earnest - 526	Deposit	Operating Account		389.00	-389.00	7,580.50
Deposit	01/19/2018	9013	2700 - Moore - 844	Deposit	Operating Account		389.00	-389.00	7,191.50
Deposit	01/19/2018	13235	2632 - Yanchick - 150	Deposit	Operating Account		194.50	-194.50	6,997.00
Deposit	01/19/2018	1695	3417 - White - 321	Deposit	Operating Account		389.00	-389.00	6,608.00
Deposit	01/19/2018	0062567...	2416 - Linch - 828	Deposit	Operating Account		389.00	-389.00	6,219.00
Deposit	01/19/2018	0062511...	3809 - Andersen - 309	Deposit	Operating Account		384.00	-384.00	5,835.00
Deposit	01/19/2018	2687	2809 - Goodnight - 857	Deposit	Operating Account		389.00	-389.00	5,446.00
Deposit	01/19/2018	8115	2325 - Nickerson - 550	Deposit	Operating Account		389.00	-389.00	5,057.00
Deposit	01/19/2018	5416803...	2808 - Schinnerer - 840	Deposit	Operating Account		389.00	-389.00	4,668.00
Deposit	01/19/2018	1093	2401 - Carpenter - 806	Deposit	Operating Account		389.00	-389.00	4,279.00
Deposit	01/19/2018	2895	3500 - Wilson - 510	Deposit	Operating Account		389.00	-389.00	3,890.00
Deposit	01/19/2018	9191	2501 - Baier - 802	Deposit	Operating Account		389.00	-389.00	3,501.00
Deposit	01/19/2018	2228	3700 - Wick - 330	Deposit	Operating Account		389.00	-389.00	3,112.00
Deposit	01/19/2018	0000011...	2408 - Crim - 829	Deposit	Operating Account		389.00	-389.00	2,723.00
Deposit	01/19/2018	9119	3632 - Nisbet - 232	Deposit	Operating Account		389.00	-389.00	2,334.00
Deposit	01/19/2018	2011	2516 - Armstrong Building On...	Deposit	Operating Account		389.00	-389.00	1,945.00
Deposit	01/19/2018	5432720...	2516 - Cooke - 209	Deposit	Operating Account		389.00	-389.00	1,556.00
Deposit	01/19/2018	0064286...	3909 - Stall - 544	Deposit	Operating Account		389.00	-389.00	1,167.00
Deposit	01/19/2018	892	2701 - Ashlock - 853	Deposit	Operating Account		389.00	-389.00	778.00
Deposit	01/19/2018	3213	2508 - Smith - 203	Deposit	Operating Account		389.00	-389.00	389.00
Paym...	01/19/2018	075932	3400 - Kotch - 512		Accounts Receivable	396.00		396.00	785.00
Deposit	01/19/2018	075932	3400 - Kotch - 512	Deposit	Operating Account		396.00	-396.00	389.00
Paym...	01/23/2018	0000995...	2324 - Dahl - 506		Accounts Receivable	389.00		389.00	778.00
Paym...	01/23/2018	6867	2516 - Briscoe - 116		Accounts Receivable	389.00		389.00	1,167.00
Paym...	01/23/2018	1428	3801 - Vanderline - 538		Accounts Receivable	389.00		389.00	1,556.00
Paym...	01/23/2018	1428	2532 - Greeves - 848		Accounts Receivable	389.00		389.00	1,945.00
Paym...	01/23/2018	5441041...	2617 - Snider - 833		Accounts Receivable	389.00		389.00	2,334.00
Paym...	01/23/2018	5712	2548 - Hopper - 120		Accounts Receivable	389.00		389.00	2,723.00
Paym...	01/30/2018	2478852...	2624 - Dale - 149		Accounts Receivable	389.00		389.00	3,112.00
Paym...	01/30/2018	7661	2401 - Millican - 820		Accounts Receivable	389.00		389.00	3,501.00
Paym...	01/31/2018	5181	3617 - Carte - 301		Accounts Receivable	389.00		389.00	3,890.00
Deposit	01/31/2018	1064	3732 - Carr - 215	Deposit	Operating Account		389.00	-389.00	3,501.00
Deposit	01/31/2018	0000995...	2324 - Dahl - 506	Deposit	Operating Account		389.00	-389.00	3,112.00
Deposit	01/31/2018	6867	2516 - Briscoe - 116	Deposit	Operating Account		389.00	-389.00	2,723.00
Deposit	01/31/2018	1428	3801 - Vanderline - 538	Deposit	Operating Account		389.00	-389.00	2,334.00
Deposit	01/31/2018	1428	2532 - Greeves - 848	Deposit	Operating Account		389.00	-389.00	1,945.00
Deposit	01/31/2018	5441041...	2617 - Snider - 833	Deposit	Operating Account		389.00	-389.00	1,556.00
Deposit	01/31/2018	5712	2548 - Hopper - 120	Deposit	Operating Account		389.00	-389.00	1,167.00
Deposit	01/31/2018	2478852...	2624 - Dale - 149	Deposit	Operating Account		389.00	-389.00	778.00
Deposit	01/31/2018	7661	2401 - Millican - 820	Deposit	Operating Account		389.00	-389.00	389.00
Deposit	01/31/2018	5181	3617 - Carte - 301	Deposit	Operating Account		389.00	-389.00	0.00

Total Undeposited Funds

53,878.50 53,878.50

0.00

Accumulated Depreciation

0.00

Total Accumulated Depreciation

0.00

Furniture and Equipment

0.00

Total Furniture and Equipment

0.00

Steeplechase Association, Inc.

General Ledger

As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Accounts Payable									0.00
Total Accounts Payable									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Opening Balance Equity									-75,978.39
Total Opening Balance Equity									-75,978.39
Retained Earnings									10,000.36
Total Retained Earnings									-10,000.36
Pool Key									0.00
Total Pool Key									0.00
Special Assessments									0.00
Pool Renovations									0.00
Total Pool Renovations									0.00
Special Assessments - Other									0.00
Total Special Assessments - Other									0.00
Total Special Assessments									0.00
Homeowners Dues									0.00
Invoice	01/04/2018	877	2500 - Annis - 204	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-389.00
Invoice	01/04/2018	878	2417 - Armstrong - 804	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-778.00
Invoice	01/04/2018	879	2617 - Arshad - 114	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-1,167.00
Invoice	01/04/2018	882	2533 - Bailey - 109	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-1,556.00
Invoice	01/04/2018	883	2516 - Baker - 202	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-1,945.00
Invoice	01/04/2018	884	3501 - Banks - 318	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-2,334.00
Invoice	01/04/2018	885	2509 - Beaty - 212	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-2,723.00
Invoice	01/04/2018	889	3824 - Bishop - 521	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-3,112.00
Invoice	01/04/2018	890	2717 - Boggs - 855	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-3,501.00
Invoice	01/04/2018	895	2400 - Burnett - 810	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-3,890.00
Invoice	01/04/2018	896	3708 - Butler - 236	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-4,279.00
Invoice	01/04/2018	902	2716 - Cherry - 860	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-4,668.00
Invoice	01/04/2018	903	2417 - Clark - 546	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-5,057.00
Invoice	01/04/2018	904	2600 - Clemmons - 106	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-5,446.00
Invoice	01/04/2018	905	3425 - Conley - 320	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-5,835.00
Invoice	01/04/2018	908	3601 - Counihan - 138	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-6,224.00
Invoice	01/04/2018	909	3724 - Cowlishaw - 333	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-6,613.00
Invoice	01/04/2018	912	2641 - Crosby - 111	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-7,002.00
Invoice	01/04/2018	914	2409 - DeBenedictis - 805	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-7,391.00
Invoice	01/04/2018	915	2317 - Deng/Duan - 551	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-7,780.00
Invoice	01/04/2018	916	2809 - Deville - 405	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-8,169.00
Invoice	01/04/2018	918	3709 - Dillard - 134	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-8,558.00
Invoice	01/04/2018	919	3716 - Dionne - 128	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-8,947.00
Invoice	01/04/2018	922	2501 - Dyer - 213	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-9,336.00
Invoice	01/04/2018	923	3809 - Dyer - 539	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-9,725.00
Invoice	01/04/2018	925	3809 - Eby - 826	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-10,114.00
Invoice	01/04/2018	927	2532 - Farahan - 118	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-10,503.00
Invoice	01/04/2018	928	2833 - Finley - 402	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-10,892.00
Invoice	01/04/2018	929	2609 - Foster - 866	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-11,281.00
Invoice	01/04/2018	931	3401 - Francis - 208	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-11,670.00
Invoice	01/04/2018	933	2522 - Gifford - 201	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-12,059.00
Invoice	01/04/2018	934	2425 - Gilbert - 311	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-12,448.00
Invoice	01/04/2018	938	2433 - Glenn - 319	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-12,837.00
Invoice	01/04/2018	939	3801 - Gonzalez - 308	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-13,226.00
Invoice	01/04/2018	946	2625 - Guinn - 113	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-13,615.00
Invoice	01/04/2018	949	3800 - Haff - 524	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-14,004.00
Invoice	01/04/2018	952	2801 - Han - 838	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-14,393.00
Invoice	01/04/2018	956	3649 - Harrell - 221	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-14,782.00
Invoice	01/04/2018	958	2601 - Harris - 850	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-15,171.00
Invoice	01/04/2018	966	2608 - Holton - 864	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-15,560.00
Invoice	01/04/2018	967	2841 - Van Hooser - 401	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-15,949.00
Invoice	01/04/2018	971	2641 - Hustis - 141	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-16,338.00
Invoice	01/04/2018	973	2633 - Jackson - 142	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-16,727.00
Invoice	01/04/2018	974	2400 - Kallidy LLC - 706	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-17,116.00
Invoice	01/04/2018	977	2408 - Jung - 811	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-17,505.00
Invoice	01/04/2018	978	2624 - Keeling - 103	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-17,894.00
Invoice	01/04/2018	980	2417 - Kessinger - 818	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-18,283.00
Invoice	01/04/2018	984	2424 - Lessani - 206	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-18,672.00
Invoice	01/04/2018	992	2533 - Lynn - 849	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-19,061.00
Invoice	01/04/2018	993	2616 - Madhoun - 845	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-19,450.00
Invoice	01/04/2018	994	2616 - Main - 863	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-19,839.00
Invoice	01/04/2018	998	2700 - Maule - 862	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-20,228.00
Invoice	01/04/2018	1000	3600 - McKay - 325	2018 HOA Dues	Accounts Receivable	200.00		-389.00	-20,428.00
Invoice	01/04/2018	1000	3600 - McKay - 325	2018 HOA Dues	Accounts Receivable	189.00		-389.00	-20,617.00
Invoice	01/04/2018	1001	2301 - McLain - 553	2018 HOA Dues	Accounts Receivable	389.00		-389.00	-21,006.00

Steeplechase Association, Inc.

General Ledger

As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Invoice	01/04/2018	1002	2709 - McLaughlin - 869	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-21,395.00
Invoice	01/04/2018	1003	3625 - Miller - 224	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-21,784.00
Invoice	01/04/2018	1007	3951 - Moradi - 603	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-22,173.00
Invoice	01/04/2018	1009	3500 - Murphy - 323	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-22,562.00
Invoice	01/04/2018	1011	3533 - Newbold - 519	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-22,951.00
Invoice	01/04/2018	1018	3900 - Parrish - 314	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-23,340.00
Invoice	01/04/2018	1029	3408 - Raglow - 511	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-23,729.00
Invoice	01/04/2018	1030	3717 - Rashidifard - 218	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-24,118.00
Invoice	01/04/2018	1031	2601 - Rawdon - 865	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-24,507.00
Invoice	01/04/2018	1033	2433 - Reichardt - 816	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-24,896.00
Invoice	01/04/2018	1034	2816 - Reid - 104	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-25,285.00
Invoice	01/04/2018	1035	2617 - Reid - 144	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-25,674.00
Invoice	01/04/2018	1038	2400 - Rhoades - 503	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-26,063.00
Invoice	01/04/2018	1039	3625 - Robinson - 302	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-26,452.00
Invoice	01/04/2018	1046	2533 - Skolaut - 830	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-26,841.00
Invoice	01/04/2018	1048	3717 - Smith - 306	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-27,230.00
Invoice	01/04/2018	1051	3608 - Snyder - 229	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-27,619.00
Invoice	01/04/2018	1053	2709 - Spring - 139	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-28,008.00
Invoice	01/04/2018	1055	3609 - Stands - 137	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-28,397.00
Invoice	01/04/2018	1057	2609 - Stephenson - 832	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-28,786.00
Invoice	01/04/2018	1058	3617 - Stevens - 136	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-29,175.00
Invoice	01/04/2018	1059	2350 - Stover - 701	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-29,564.00
Invoice	01/04/2018	1061	2333 - Tarbox - 549	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-29,953.00
Invoice	01/04/2018	1062	3501 - Tatum - 515	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-30,342.00
Invoice	01/04/2018	1066	3509 - Tracy - 317	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-30,731.00
Invoice	01/04/2018	1067	2501 - Trent - 815	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-31,120.00
Invoice	01/04/2018	1068	4001 - Vansant - 545	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-31,509.00
Invoice	01/04/2018	1070	2709 - Vesta - 854	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-31,898.00
Invoice	01/04/2018	1071	3725 - Walcher - 217	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-32,287.00
Invoice	01/04/2018	1073	2649 - Webster - 110	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-32,676.00
Invoice	01/04/2018	1075	3833 - Wheeler - 542	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-33,065.00
Invoice	01/04/2018	1079	2533 - Wilkie - 124	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-33,454.00
Invoice	01/04/2018	1085	2424 - Wright - 827	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-33,843.00
Invoice	01/04/2018	1088	2316 - Deng/Duan - 507	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-34,232.00
Invoice	01/04/2018	1089	2800 - Zerger - 859	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-34,621.00
Invoice	01/04/2018	1091	2525 - Miracle - 210	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-35,010.00
Invoice	01/04/2018	1105	3633 - Markes - 303	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-35,399.00
Invoice	01/04/2018	1109	2608 - Beck/Gharib - 846	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-35,788.00
Invoice	01/04/2018	1110	3901 - Snodgrass - 604	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-36,177.00
Invoice	01/04/2018	1113	2717 - Somers - 837	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-36,566.00
Invoice	01/04/2018	1114	2509 - Zacker - 801	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-36,955.00
Invoice	01/04/2018	1115	2300 - Burman - 808	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-37,344.00
Invoice	01/04/2018	1118	3701 - Page - 135	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-37,733.00
Invoice	01/04/2018	1120	3708 - Johnson - 331	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-38,122.00
Invoice	01/04/2018	1121	3724 - Horgan - 525	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-38,511.00
Invoice	01/04/2018	1122	3409 - Brantner - 207	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-38,900.00
Invoice	01/04/2018	1123	2558 - Cook - 121	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-39,289.00
Invoice	01/04/2018	1126	2401 - Lanfair - 548	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-39,678.00
Invoice	01/04/2018	1127	3640 - Fitzgerald - 333	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-40,067.00
Invoice	01/04/2018	1135	2525 - Stock - 333	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-40,456.00
Invoice	01/08/2018	1016	2625 - O'Donnell - 834	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-40,845.00
Invoice	01/08/2018	1084	3709 - Woda - 219	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-41,234.00
Invoice	01/08/2018	1119	2617 - Allen - 867	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-41,623.00
Invoice	01/10/2018	876	3800 - Andersen - 309	2018 HOA Dues	Accounts Receivable		384.00	-389.00	-42,007.00
Invoice	01/10/2018	924	3409 - Earnest - 526	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-42,396.00
Invoice	01/10/2018	940	2609 - Goodnight - 857	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-42,785.00
Invoice	01/10/2018	986	2416 - Linch - 828	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-43,174.00
Invoice	01/10/2018	1006	2700 - Moore - 844	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-43,563.00
Invoice	01/10/2018	1041	2325 - Nickerson - 550	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-43,952.00
Invoice	01/10/2018	1043	2808 - Schinnerer - 840	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-44,341.00
Invoice	01/10/2018	1076	3417 - White - 321	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-44,730.00
Invoice	01/10/2018	1087	2632 - Yanchlick - 150	2018 HOA Dues	Accounts Receivable		194.50	-389.00	-44,924.50
Invoice	01/18/2018	881	2501 - Baier - 802	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-45,313.50
Invoice	01/18/2018	898	2401 - Carpenter - 806	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-45,702.50
Invoice	01/18/2018	907	2516 - Cooke - 209	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-46,091.50
Invoice	01/18/2018	911	2408 - Crim - 829	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-46,480.50
Invoice	01/18/2018	1014	3632 - Nisbet - 232	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-46,869.50
Invoice	01/18/2018	1054	3909 - Stall - 544	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-47,258.50
Invoice	01/18/2018	1077	3700 - Wick - 330	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-47,647.50
Invoice	01/18/2018	1081	3500 - Wilson - 510	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-48,036.50
Invoice	01/18/2018	1132	2516 - Armstrong Building On...	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-48,425.50
Invoice	01/19/2018	899	3732 - Carr - 215	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-48,814.50
Invoice	01/19/2018	981	3400 - Kotch - 512	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-49,203.50
Invoice	01/19/2018	1047	2508 - Smith - 203	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-49,592.50
Invoice	01/19/2018	1098	2701 - Ashlock - 853	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-49,981.50
Invoice	01/23/2018	893	2516 - Briscoe - 116	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-50,370.50
Invoice	01/23/2018	942	2532 - Greeves - 848	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-50,759.50
Invoice	01/23/2018	968	2548 - Hopper - 120	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-51,148.50

Steeplechase Association, Inc.

General Ledger

As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Invoice	01/23/2018	1050	2617 - Snider - 833	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-51,537.50
Invoice	01/23/2018	1093	2324 - Dahl - 506	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-51,926.50
Invoice	01/23/2018	1094	3801 - Vanderline - 538	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-52,315.50
Invoice	01/30/2018	1004	2401 - Millican - 820	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-52,704.50
Invoice	01/30/2018	1137	2624 - Dale - 149	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-53,093.50
Invoice	01/31/2018	900	3617 - Carte - 301	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-53,482.50
Total Homeowners Dues						0.00	53,482.50		-53,482.50
Pool Rental									0.00
Total Pool Rental									0.00
Late Fees									0.00
Total Late Fees									0.00
Finance Charges									0.00
Total Finance Charges									0.00
Newsletter Advertising									0.00
Total Newsletter Advertising									0.00
Interest Income									0.00
MidFirst Bank									0.00
Deposit	01/31/2018		MidFirst	Deposit	Rainy Day		17.23	-17.23	-17.23
Total MidFirst Bank						0.00	17.23		-17.23
First Citizens Bank									0.00
Total First Citizens Bank									0.00
Interest Income - Other									0.00
Total Interest Income - Other									0.00
Total Interest Income						0.00	17.23		-17.23
Unknown Deposits									0.00
Total Unknown Deposits									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Neighborhood Party									0.00
Total Neighborhood Party									0.00
Administration									0.00
Annual Meeting									0.00
Total Annual Meeting									0.00
Legal Fees									0.00
Check	01/09/2018	5102	Justin T. Hiersche Attorney At ...	Inv #11607	Operating Account	313.28		313.28	313.28
Total Legal Fees						313.28	0.00		313.28
Telephone Expense									0.00
Total Telephone Expense									0.00
Management Fees									0.00
Total Management Fees									0.00
Miscellaneous									0.00
Check	01/09/2018	5101	Blue Door Designs	Inv #329 - Dec	Operating Account	40.00		40.00	40.00
Check	01/30/2018	5104	Blue Door Designs	Inv #329 - Jan	Operating Account	40.00		40.00	80.00
Total Miscellaneous						80.00	0.00		80.00
Newsletter									0.00
Total Newsletter									0.00
Office Supplies									0.00
Total Office Supplies									0.00
Postage & Copies									0.00
Total Postage & Copies									0.00
Professional Fees									0.00
Total Professional Fees									0.00
Administration - Other									0.00
Total Administration - Other									0.00
Total Administration						393.28	0.00		393.28

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only

Steeplechase Association, Inc.

General Ledger

As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Automobile Expense									0.00
Total Automobile Expense									0.00
Bank Service Charges									0.00
Check	01/10/2018	Draft	MidFirst	IMBX Inactive F...	Operating Account	5.00		5.00	5.00
Gener...	01/16/2018	DBR	3400 - Kotch - 512	Bank service c...	Operating Account	7.00		7.00	12.00
Invoice	01/19/2018	1139	3400 - Kotch - 512	Bank service c...	Accounts Receivable		7.00	-7.00	5.00
Total Bank Service Charges						12.00	7.00		5.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Grounds									0.00
Services									0.00
Total Services									0.00
Repairs									0.00
Check	01/09/2018	1066	Grooms Irrigation Co.	Inv # 86729	Operating Account	107.89		107.89	107.89
Total Repairs						107.89	0.00		107.89
Debris Removal									0.00
Total Debris Removal									0.00
Mowing									0.00
Check	01/30/2018	5103	Integrity Lawns	January	Operating Account	3,679.58		3,679.58	3,679.58
Total Mowing						3,679.58	0.00		3,679.58
Pest Control									0.00
Total Pest Control									0.00
Grounds - Other									0.00
Total Grounds - Other									0.00
Total Grounds						3,787.47	0.00		3,787.47
Insurance Expense									0.00
Total Insurance Expense									0.00
Interest Expense									0.00
Total Interest Expense									0.00
Maintenance & Repairs									0.00
Common Area									0.00
Total Common Area									0.00
Electrical									0.00
Total Electrical									0.00
Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Pool Expenses									0.00
Pool Project									0.00
Total Pool Project									0.00
Chemicals									0.00
Total Chemicals									0.00
Lifeguard									0.00
Total Lifeguard									0.00
License									0.00
Total License									0.00
Opening									0.00
Total Opening									0.00
Pool Management									0.00
Total Pool Management									0.00
Repairs									0.00
Total Repairs									0.00

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only

Steeplechase Association, Inc.

General Ledger

As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Pool Expenses - Other									
Total Pool Expenses - Other									0.00
Total Pool Expenses									0.00
Taxes									
Property Taxes									
Total Property Taxes									0.00
Taxes - Other									
Total Taxes - Other									0.00
Total Taxes									0.00
Utilities									
Harness Creek									
Check	01/02/2018	Draft	City of Edmond		Operating Account	67.08		67.08	67.08
Total Harness Creek									67.08
North Entrance									
Check	01/02/2018	Draft	City of Edmond		Operating Account	54.77		54.77	54.77
Total North Entrance									54.77
East Entrance									
Check	01/02/2018	Draft	City of Edmond		Operating Account	260.21		260.21	260.21
Total East Entrance									260.21
Pool									
Check	01/02/2018	Draft	City of Edmond		Operating Account	135.64		135.64	135.64
Total Pool									135.64
2708 Harness Creek Court									
Total 2708 Harness Creek Court									0.00
2800 Steeplechase Road - A									
Total 2800 Steeplechase Road - A									0.00
4025 Church III Downs Road									
Total 4025 Church III Downs Road									0.00
2800 Steeplechase Road									
Drainage									
Total Drainage									0.00
Electricity									
Total Electricity									0.00
Solid Waste									
Total Solid Waste									0.00
Tax									
Total Tax									0.00
Waste Water									
Total Waste Water									0.00
Water									
Total Water									0.00
2800 Steeplechase Road - Other									
Total 2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road									0.00
Irrigation									
Check	01/02/2018	Draft	City of Edmond		Operating Account	676.85		676.85	676.85
Total Irrigation									676.85
Lighting									
Check	01/02/2018	Draft	City of Edmond		Operating Account	110.34		110.34	110.34
Total Lighting									110.34
Utilities - Other									
Total Utilities - Other									0.00
Total Utilities						1,304.89	0.00		1,304.89

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only

9:32 AM

02/05/18

Cash Basis

Steeplechase Association, Inc.

General Ledger

As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL						<u>167539.37</u>	<u>167539.37</u>		<u>0.00</u>

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

(R) KDH
 2/5/18

3801015699 Free Business Checking

Low Balance:	\$3,464.23	Beginning Balance:	\$4,769.12
Average Balance:	\$37,750.96	Ending Balance:	\$56,480.56
Interest Paid This Statement:	\$0.00	Total No. of Additions:	4
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	7

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
12-31	Beginning balance			\$4,769.12	1066	01-10	107.89
01-08	#ACH W/D CITY OF EDMOND UCS DRAFT 180105		-1,304.89	3,464.23	5101 *	01-12	40.00
					5102	01-16	313.28
					* Skip in check sequence		
01-09	Deposit	41,623.00		45,087.23			
01-10	Check 1066		-107.89	44,979.34			
01-10	#Bus Online Bkg Fee IMBX INACTIVE FEE		-5.00	44,974.34			
01-12	#Chargeback CHARGEBACK FROZEN/BLOCKED		-389.00	44,585.34			
01-12	Check 5101		-40.00	44,545.34			
01-12	#Return Deposit Item		-7.00	44,538.34			
01-16	Check 5102		-313.28	44,225.06			
01-19	Deposit	7,969.50		52,194.56			
01-19	Deposit	396.00		52,590.56			
01-31	Deposit	3,890.00		56,480.56			
01-31	Ending totals	53,878.50	-2,167.06	\$56,480.56			

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only



DATE	1/19/18	AMOUNT	41,623.00
DESCRIPTION	DEPOSIT TICKET		
ACCOUNT NUMBER	*3801015699		
BRANCH	MIDFIRST BANK		

Deposit, Amount \$41,623.00, Date 1/9

DATE	1/19/18	AMOUNT	396.00
DESCRIPTION	DEPOSIT TICKET		
ACCOUNT NUMBER	*3801015699		
BRANCH	MIDFIRST BANK		

Deposit, Amount \$396.00, Date 1/19

DATE	1/19/18	AMOUNT	7,969.50
DESCRIPTION	DEPOSIT TICKET		
ACCOUNT NUMBER	*3801015699		
BRANCH	MIDFIRST BANK		

Deposit, Amount \$7,969.50, Date 1/19

DATE	1/13/18	AMOUNT	3,890.00
DESCRIPTION	DEPOSIT TICKET		
ACCOUNT NUMBER	*3801015699		
BRANCH	MIDFIRST BANK		

Deposit, Amount \$3,890.00, Date 1/13

STEEPLECHASE ASSOCIATION INC
1098

DATE 1/14/18

Pay to the order of Mrs. Grooms Budget

Amount \$ 107.89

Signature: Yalaw...
MIDFIRST BANK

Check 1096, Date 1/10, Amount \$107.89

STEEPLECHASE ASSOCIATION INC
5101

DATE 1/12/18

Pay to the order of Blue Star Design

Amount \$ 40.00

Signature: [Signature]
MIDFIRST BANK

Check 5101, Date 1/12, Amount \$40.00

STEEPLECHASE ASSOCIATION INC
5102

DATE 1/16/18

Pay to the order of Justin T. Hensche Attorney At Law, LLC

Amount \$ 313.28

Signature: [Signature]
MIDFIRST BANK

Check 5102, Date 1/16, Amount \$313.28

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only

Deposit Summary

1/10/2018 9:37 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 01/09/2018

Chk No.	PmtMethod	Red From	Memo	Amount
2393	Check	2400 - Burnett - 810		389.00
3670	Check	2408 - Jung - 811		389.00
3142	Check	2417 - Clark - 546		389.00
8645	Check	2433 - Reichardt - 816		389.00
1528	Check	2509 - Beaty - 212		389.00
2237	Check	2516 - Baker - 202		389.00
3947	Check	2524 - Gifford - 201		389.00
8971	Check	2532 - Farahani - 118		389.00
1557	Check	2600 - Clemmons - 106		389.00
4038	Check	2625 - Guinn - 113		389.00
2423	Check	2709 - Vesta - 854		389.00
2263	Check	3433 - Glenn - 319		389.00
1315	Check	3609 - Stands - 137		389.00
1888	Check	3617 - Stevens - 136		389.00
1042	Check	3633 - Markes - 303		389.00
2308	Check	3709 - Dillard - 134		389.00
9524	Check	3724 - Cowlshaw - 333		389.00
6874	Check	3801 - Gonzalez - 308		389.00
3350	Check	3724 - Horgan - 525		389.00
2264	Check	2700 - Maule - 862		389.00
540519290	Check	3601 - Counihan - 138		389.00
0000005932	Check	2624 - Keeling - 103		389.00
0060647462	Check	3625 - Miller - 224		389.00
3347	Check	2333 - Tarbox - 549		389.00
138	Check	2350 - Stover - 774		389.00
626	Check	2409 - Debenedictis - 805		389.00
1765	Check	2525 - Mmacle - 210		389.00
1932	Check	2616 - Reid - 104		389.00
1933	Check	2517 - Reid - 144		389.00
5006	Check	2717 - Somers - 837		389.00
8581	Check	2841 - Van Hooser - 401		389.00
8209	Check	3425 - Conley - 320		389.00
8465	Check	3501 - Banks - 318		389.00
1770	Check	3608 - Snyder - 229		389.00
1039	Check	3640 - Fitzgerald - 233		389.00
1359	Check	3725 - Walcher - 217		389.00
5254	Check	3800 - Haff - 524		389.00
2215	Check	2300 - Burman - 808		389.00
4727	Check	2301 - McLain - 553		389.00
20132	Check	2316 - Deng/Duan - 507		389.00
20132	Check	2317 - Deng/Duan - 551		389.00

Deposit Summary

1/10/2018 9:37 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank Operating Account on 01/09/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
1096	Check	2400 - Kalidy LLC - 706		389.00
4051	Check	2400 - Rhoades - 503		389.00
1485	Check	2401 - Lanfair - 548		389.00
9538	Check	2417 - Armstrong - 804		389.00
4870	Check	2417 - Kessinger - 818		389.00
3794	Check	2424 - Lessani - 206		389.00
1892	Check	2424 - Wright - 827		389.00
956	Check	2500 - Annis - 204		389.00
112	Check	2501 - Dyer - 213		389.00
113	Check	3809 - Dyer - 539		389.00
3121	Check	2501 - Trent - 815		389.00
6171	Check	2509 - Zacker - 801		389.00
1137	Check	2525 - Stock - 125		389.00
1927	Check	2533 - Bailey - 109		389.00
6801	Check	2533 - Lynn - 849		389.00
536653794	Check	2533 - Skolaut - 830		389.00
537361524	Check	2533 - Wilkie - 124		389.00
2474380904	Check	2556 - Cook - 121		389.00
2852	Check	2601 - Harris - 850		389.00
0049814645	Check	2601 - Rawdon - 865		389.00
413	Check	2608 - Beck/Gharib - 846		389.00
8120	Check	2608 - Holton - 864		389.00
1095	Check	2609 - Foster - 866		389.00
132	Check	2609 - Stephenson - 872		389.00
1672	Check	2616 - Madhoun - 845		389.00
10301	Check	2616 - Main - 863		389.00
193	Check	2617 - Mashad - 114		389.00
1459	Check	2623 - Jackson - 142		389.00
1689	Check	2641 - Crosby - 111		389.00
0001000036	Check	2641 - Hustis - 141		389.00
2453	Check	2649 - Webster - 110		389.00
2080	Check	2709 - McLaughlin - 869		389.00
6439	Check	2709 - Spring - 139		389.00
1113	Check	2717 - Boggs - 855		389.00
8001	Check	2800 - Zerger - 859		389.00
2122	Check	2801 - Han - 838		389.00
0052148674	Check	2809 - Deville - 405		389.00
1017	Check	3400 - Kotch - 512		389.00
4374	Check	4001 - Vansant - 545		389.00
4284	Check	3401 - Francis - 208		389.00
2007	Check	3408 - Raglow - 511		389.00

Deposit Summary

1/10/2018 9:37 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 01/09/2018

Chk No.	PmtMethod	Red From	Memo	Amount
2130	Check	3409 - Brantner - 207		389.00
2466	Check	3500 - Murphy - 323		389.00
3034	Check	3501 - Tatum - 515		389.00
4722	Check	3509 - Tracy - 317		389.00
8054	Check	3533 - Newbold - 519		389.00
1513	Check	3600 - McKay - 325		189.00
6045	Check	3600 - McKay - 325		200.00
1849	Check	3625 - Robinson - 302		389.00
2374	Check	3649 - Harrell - 221		389.00
3284	Check	3701 - Page - 135		389.00
8530	Check	3708 - Butler - 236		389.00
514	Check	3708 - Johnson - 331		389.00
2305	Check	3716 - Dionne - 128		389.00
3243	Check	3717 - Rashidifard - 218		389.00
8118	Check	3717 - Smith - 306		389.00
5825	Check	3824 - Bishop - 521		389.00
104	Check	3825 - Gilbert - 311		389.00
4887	Check	3833 - Wheeler - 542		389.00
2505	Check	3900 - Parrish - 314		389.00
5368	Check	3901 - Snodgrass - 604		389.00
7197	Check	3951 - Moradi - 603		389.00
1965	Check	2833 - Finley - 402		389.00
2037	Check	3809 - Eby - 826		389.00
1098	Check	2617 - Allen - 867		389.00
1417	Check	3709 - Wolfe - 309		389.00
2472	Check	2625 - O'Donnell - 834		389.00

Less Cash Back:

Deposit Total:

41,623.00

DATE 1/1/18

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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24		
25		
26		
27		
28		
29		
30		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

3030879951
3801015699

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
1801 E. 17th Street, Oklahoma City, OK 73102

XXXXXXXXXX
LR:114 SB-5882
01/01/18 09:13 PM

RE-ENTER GRAND TOTAL IN SCREENED BOXES
RECEIVED \$52 FOR 16661110

DEPOSIT TICKET TOTAL ITEMS 167

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

36-8799/2030 38

Deposit Summary

1/19/2018 1:08 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Rainy Day on 01/19/2018

Chk No.	PmtMethod	Red From	Memo	Amount
4471	Check	2716 - Cherry - 860		389.00
13283	Check	3701 - Earnest - 526		389.00
9013	Check	2700 - Moore - 844		389.00
13235	Check	2632 - Yanchick - 150		389.50
1695	Check	3417 - White - 321		389.00
0062567803	Check	2416 - Linch - 828		389.00
0062511460	Check	3809 - Andersen - 309		384.00
2687	Check	2809 - Goodnight - 857		389.00
8115	Check	2325 - Nickerson - 550		389.00
541680325	Check	2808 - Schinnerer - 840		389.00
1093	Check	2401 - Carpenter - 806		389.00
2895	Check	3500 - Wilson - 510		389.00
9191	Check	2501 - Baier - 802		389.00
2228	Check	3700 - Wick - 330		389.00
0000011349	Check	2408 - Crim - 829		389.00
9119	Check	3632 - Nisbet - 232		389.00
2011	Check	2516 - Armstrong Building One, LL...		389.00
543272045	Check	2516 - Cooke - 209		389.00
0064286065	Check	3909 - Stall - 544		389.00
892	Check	2701 - Ashlock - 853		389.00
3213	Check	2508 - Smith - 203		389.00

Less Cash Back:

Deposit Total:

7,969.50

DATE	CURRENCY	COINS	TOTAL CASH	CHECKS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	TOTAL FROM OTHER SIDE OR ATTACHED LIST	PLEASE RE-ENTER TOTAL HERE	DEPOSIT TICKET	TOTAL ITEMS	DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.	39-8799/3030	38	RE-ENTER GRAND TOTAL IN SCREENED BOXES	STEEPLECHASE ASSOCIATION INC 2400 STEEPLCHASE RD EDMOND OK 73034	MIDFIRST BANK 1801 E. Danforth, Edmond, Oklahoma www.midfirst.com 405.843.8002	XXXXXXXXXX \$ CK DEPOSIT 18*122 50-5005	7.969.50	01/19/18
------	----------	-------	------------	--------	---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	--	----------------------------	----------------	-------------	---	--------------	----	--	--	---	--	----------	----------

⑆303087995⑆ ⑈3801015699⑈ 60

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT


Deposit Summary
Steeplechase Association, Inc.

2/5/2018 9:28 AM

Summary of Deposits to MidFirst Bank: Operating Account on 01/19/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
075932	Check	3400 - Kotch - 512		396.00
Less Cash Back:				
Deposit Total:				396.00

DEPOSIT TICKET



MIDFIRST BANK

DEPOSIT TICKET

DEPOSIT AND SIGNATURE REQUIRED FOR CASH DEPOSIT. DEPOSIT MUST BE RECEIVED BY THE BANK BY 5:00 PM. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

<p>DATE <u>1 19 18</u></p> <p>NAME <u>Steeplechase Assoc</u></p> <p>SIGN HERE FOR CASH RECEIVED <input checked="" type="checkbox"/></p> <p>ACCOUNT NUMBER <u>* 3030879951</u></p>	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">DESCRIPTION</th> <th style="text-align: right;">DOLLARS</th> <th style="text-align: right;">CENTS</th> </tr> </thead> <tbody> <tr> <td>CASH</td> <td align="right">396</td> <td align="right">00</td> </tr> <tr> <td>TOTAL FROM OTHER SIDE</td> <td align="right">.</td> <td align="right">.</td> </tr> <tr> <td>SUB-TOTAL</td> <td align="right">.</td> <td align="right">.</td> </tr> <tr> <td>LESS CASH RECEIVED</td> <td align="right">.</td> <td align="right">.</td> </tr> <tr> <td>TOTAL DEPOSIT</td> <td align="right">\$ 396.00</td> <td></td> </tr> </tbody> </table>	DESCRIPTION	DOLLARS	CENTS	CASH	396	00	TOTAL FROM OTHER SIDE	.	.	SUB-TOTAL	.	.	LESS CASH RECEIVED	.	.	TOTAL DEPOSIT	\$ 396.00	
DESCRIPTION	DOLLARS	CENTS																	
CASH	396	00																	
TOTAL FROM OTHER SIDE	.	.																	
SUB-TOTAL	.	.																	
LESS CASH RECEIVED	.	.																	
TOTAL DEPOSIT	\$ 396.00																		

60

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only

Deposit Summary

2/2/2018 12:22 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 01/31/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
1064	Check	3732 - Carr - 215		389.00
0000995058	Check	2324 - Dahl - 506		389.00
6867	Check	2516 - Briscoe - 116		389.00
1428	Check	3801 - Vanderline - 538		389.00
1428	Check	2532 - Greeves - 848		389.00
544104152	Check	2617 - Snider - 833		389.00
5712	Check	2548 - Hopper - 120		389.00
2478852510	Check	2624 - Dale - 149		389.00
7661	Check	2401 - Millican - 820		389.00
5181	Check	3617 - Carte - 301		389.00

Less Cash Back:

Deposit Total:

3,890.00

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DATE	CURRENCY	COINS	TOTAL CASH	CHECKS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	TOTAL FROM OTHER SIDE OR ATTACHED LIST	DOLLARS	CENTS

STEEPLECHASE ASSOCIATION, INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
1801 E. Centerth, Edmond, Oklahoma
www.midfirst.com
405.943.8002

DEPOSIT TICKET
TOTAL ITEMS: 10
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
39-8799/3030
38
RE-ENTER GRAND TOTAL

XXXXXX2911 CK 1660276
18*83 58-5885 01\31\18 03:49 PM

⑆303087995⑆ ⑈3801015699⑈ 60

USE FRONT NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Steeplechase Association, Inc.
Reconciliation Summary
Operating Account, Period Ending 01/31/2018

	<u>Jan 31, 18</u>
Beginning Balance	4,769.12
Cleared Transactions	
Checks and Payments - 7 ite...	-2,167.06
Deposits and Credits - 4 items	53,878.50
Total Cleared Transactions	<u>51,711.44</u>
Cleared Balance	<u><u>56,480.56</u></u>
Uncleared Transactions	
Checks and Payments - 2 ite...	<u>-3,719.58</u>
Total Uncleared Transactions	<u>-3,719.58</u>
Register Balance as of 01/31/2018	<u><u>52,760.98</u></u>
Ending Balance	52,760.98

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Steeplechase Association, Inc.
Reconciliation Detail
 Operating Account, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,769.12
Cleared Transactions						
Checks and Payments - 7 items						
Check	01/02/2018	Draft	City of Edmond	X	-1,304.89	-1,304.89
Check	01/09/2018	5102	Justin T. Hiersch...	X	-313.28	-1,618.17
Check	01/09/2018	1066	Grooms Irrigation...	X	-107.89	-1,726.06
Check	01/09/2018	5101	Blue Door Designs	X	-40.00	-1,766.06
Check	01/10/2018	Draft	MidFirst	X	-5.00	-1,771.06
General Journal	01/16/2018	DBR	3400 - Kotch - 512	X	-389.00	-2,160.06
General Journal	01/16/2018	DBR	3400 - Kotch - 512	X	-7.00	-2,167.06
Total Checks and Payments					-2,167.06	-2,167.06
Deposits and Credits - 4 items						
Deposit	01/09/2018			X	41,623.00	41,623.00
Deposit	01/19/2018			X	396.00	42,019.00
Deposit	01/19/2018			X	7,969.50	49,988.50
Deposit	01/31/2018			X	3,890.00	53,878.50
Total Deposits and Credits					53,878.50	53,878.50
Total Cleared Transactions					51,711.44	51,711.44
Cleared Balance					51,711.44	56,480.56
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/30/2018	5103	Integrity Lawns		-3,679.58	-3,679.58
Check	01/30/2018	5104	Blue Door Designs		-40.00	-3,719.58
Total Checks and Payments					-3,719.58	-3,719.58
Total Uncleared Transactions					-3,719.58	-3,719.58
Register Balance as of 01/31/2018					47,991.86	52,760.98
Ending Balance					47,991.86	52,760.98

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STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

(R) KDH
 2/2/18

3801015680 Business Money Market

Low Balance:	\$81,149.63	Beginning Balance:	\$81,149.63
Average Balance:	\$81,149.63	Ending Balance:	\$81,166.86
Interest Paid This Statement:	\$17.23	Total No. of Additions:	0
Interest Paid Year to Date:	\$17.23	Total No. of Subtractions:	0

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$81,149.63
01-31	#Interest Credit	17.23		81,166.86
01-31	Ending totals	17.23	.00	\$81,166.86

Effective dates	INTEREST RATE
12-31-17	0.250%

Annual percentage yield earned:	0.25%
Interest-bearing days	31
Average balance for APY	\$81,149.63
Interest earned	\$17.23

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Steeplechase Association, Inc.
Reconciliation Summary
Rainy Day, Period Ending 01/31/2018

	<u>Jan 31, 18</u>
Beginning Balance	81,149.63
Cleared Transactions	
Deposits and Credits - 1 Item	17.23
Total Cleared Transactions	<u>17.23</u>
Cleared Balance	<u><u>81,166.86</u></u>
Register Balance as of 01/31/2018	81,166.86
Ending Balance	81,166.86

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Steeplechase Association, Inc.

Reconciliation Detail

Rainy Day, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						81,149.63
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2018			X	17.23	17.23
Total Deposits and Credits					17.23	17.23
Total Cleared Transactions					17.23	17.23
Cleared Balance					17.23	81,166.86
Register Balance as of 01/31/2018					17.23	81,166.86
Ending Balance					17.23	81,166.86

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