Cotton Crossing Owners Association (New Braunfels)
General Ledger
Period 1/1/2023 To 1/31/2023 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
100101 Cking - Western Alliance ******0812								**52,652.50**
1/1/2023	1/1/2023	A/R	Operating	Acct#: 438408 Posted: 01/01/23 Code: Payment Source: VMSXChange		434.00		53,086.50
1/2/2023	1/2/2023	A/R	Operating	Acct#: 438291 Posted: 01/02/23 Code: Payment Source: VMSXChange		434.00		53,520.50
1/2/2023	1/2/2023	A/R	Operating	Acct#: 438293 Posted: 01/02/23 Code: Payment Source: VMSXChange		434.00		53,954.50
1/2/2023	1/2/2023	A/R	Operating	Acct#: 438365 Posted: 01/02/23 Code: Payment Source: VMSXChange		434.00		54,388.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438268 Posted: 01/03/23 Code: Payment Source: VMSXChange		434.00		54,822.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438315 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 255		434.00		55,256.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438358 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 1046		434.00		55,690.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438269 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 1572		434.00		56,124.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438287 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 464		434.00		56,558.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438248 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 240		434.00		56,992.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438377 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 7414		434.00		57,426.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438285 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 33557598		434.00		57,860.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438276 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 7272		434.00		58,294.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438251 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 6302		434.00		58,728.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438394 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 1327		434.00		59,162.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438338 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 789956613		434.00		59,596.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438352 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 2849		434.00		60,030.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438256 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 2158		434.00		60,464.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438392 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 5513		434.00		60,898.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438245 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 1431		434.00		61,332.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438405 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 2304		434.00		61,766.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438401 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 8368		434.00		62,200.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438348 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 4849		434.00		62,634.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438296 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 1986		434.00		63,068.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438385 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 1149		434.00		63,502.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438376 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 5354		434.00		63,936.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438366 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 393		434.00		64,370.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438249 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 6852		434.00		64,804.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438422 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 3582		434.00		65,238.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438277 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 255		434.00		65,672.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438412 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 1228		434.00		66,106.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438381 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 704		217.00		66,323.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438381 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 366		217.00		66,540.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438243 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 757		434.00		66,974.50
1/3/2023	1/3/2023	A/R	Operating	Acct#: 532651 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 557		434.00		67,408.50
1/4/2023	1/4/2023	A/P	Operating	Vendor: Suberg Electric LLC Voucher: 01/04/23 Memo: Electric Repair Invoice #: 22-1935 Due: 12/29/22 Electric Repair	100049		132.50	67,276.00
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438375 Posted: 01/05/23 Code: Payment Source: VMSXChange		434.00		67,710.00
1/5/2023	1/5/2023	A/R	Operating	Acct#: 448137 Posted: 01/05/23 Code: Payment Source: VMSXChange		434.00		68,144.00
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438356 Posted: 01/05/23 Code: Payment Source: Lockbox Chk #: 1493		434.00		68,578.00
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438324 Posted: 01/05/23 Code: Payment Source: Lockbox Chk #: 997207		434.00		69,012.00
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438304 Posted: 01/05/23 Code: Payment Source: Lockbox Chk #: 36157649		434.00		69,446.00
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438278 Posted: 01/05/23 Code: Payment Source: Lockbox Chk #: 44417212		434.00		69,880.00
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438391 Posted: 01/05/23 Code: Payment Source: Lockbox Chk #: 1146		434.00		70,314.00
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438289 Posted: 01/05/23 Code: Payment Source: Lockbox Chk #: 1337		434.00		70,748.00
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438288 Posted: 01/05/23 Code: Payment Source: Lockbox Chk #: 4672		434.00		71,182.00
1/6/2023	1/6/2023	A/R	Operating	Acct#: 438247 Posted: 01/06/23 Code: Payment Source: VMSXChange		434.00		71,616.00
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438414 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 1072		434.00		72,050.00
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438353 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 7062		339.00		72,389.00
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438357 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 6961		434.00		72,823.00
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438344 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 5702		434.00		73,257.00
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438386 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 18007		434.00		73,691.00
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438259 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 4367		434.00		74,125.00
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438240 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 4213		108.50		74,233.50
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438396 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 1888		434.00		74,667.50
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438417 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 1040		434.00		75,101.50
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438425 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 2519		434.00		75,535.50
1/9/2023	1/9/2023	A/R	Operating	Acct#: 448184 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 2077		434.00		75,969.50
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438416 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 6572766		434.00		76,403.50
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438302 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 634		434.00		76,837.50

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438399 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 9561		434.00		77,271.50
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438413 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 457		464.38		77,735.88
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438301 Posted: 01/11/23 Code: Payment Source: VMSXChange		434.00		78,169.88
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438263 Posted: 01/11/23 Code: Payment Source: VMSXChange		434.00		78,603.88
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438395 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 6731		434.00		79,037.88
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438320 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 4175		434.00		79,471.88
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438316 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1078		434.00		79,905.88
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438368 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1036		434.00		80,339.88
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438337 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 2070		434.00		80,773.88
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438305 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 3847		431.27		81,205.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438404 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1581		434.00		81,639.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438332 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 2071		434.00		82,073.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438272 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 2183		434.00		82,507.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438309 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1334		434.00		82,941.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438420 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1274		434.00		83,375.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 525688 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 7605		434.00		83,809.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438397 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 2094		434.00		84,243.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438415 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 306		434.00		84,677.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438427 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1167		434.00		85,111.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438393 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 471		434.00		85,545.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 484452 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1950		434.00		85,979.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438333 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 14150		39.00		86,018.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438321 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1820		434.00		86,452.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438290 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1350		434.00		86,886.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438267 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1350		434.00		87,320.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438313 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 4195		434.00		87,754.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438319 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 4195		434.00		88,188.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 482999 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 9260		434.00		88,622.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438390 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1346		434.00		89,056.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438334 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 3137		434.00		89,490.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438374 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 2645		434.00		89,924.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438286 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 3592		434.00		90,358.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438306 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 2658		434.00		90,792.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438364 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1715		434.00		91,226.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438388 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 166		434.00		91,660.15
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438431 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 185		434.00		92,094.15
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438343 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 3255		434.00		92,528.15
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438303 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 1077		434.00		92,962.15
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438307 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 3176		434.00		93,396.15
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438403 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 1265		434.00		93,830.15
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438423 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 5668		434.00		94,264.15
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438314 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 5271		434.00		94,698.15
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438308 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 10124		434.00		95,132.15
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438252 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 1917		434.00		95,566.15
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438328 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 15848		434.00		96,000.15
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438351 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 36		434.00		96,434.15
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438370 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 352		433.00		96,867.15
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438325 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 9038		20.00		96,887.15
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438369 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 352		433.00		97,320.15
1/13/2023	1/13/2023	A/R	Operating	Acct#: 438275 Posted: 01/13/23 Code: Payment Source: Lockbox Chk #: 44991987		438.00		97,758.15
1/13/2023	1/13/2023	A/R	Operating	Acct#: 438402 Posted: 01/13/23 Code: Payment Source: Lockbox Chk #: 1376		434.00		98,192.15
1/13/2023	1/13/2023	A/R	Operating	Acct#: 438246 Posted: 01/13/23 Code: Payment Source: Lockbox Chk #: 1178		215.00		98,407.15
1/13/2023	1/13/2023	A/R	Operating	Acct#: 438378 Posted: 01/13/23 Code: Payment Source: Lockbox Chk #: 8701		434.00		98,841.15
1/14/2023	1/14/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 01/14/23 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 01132023 Management Fee	Auto		775.00	98,066.15
1/15/2023	1/15/2023	A/R	Operating	Acct#: 438260 Posted: 01/15/23 Code: Payment Source: VMSXChange		434.00		98,500.15
1/15/2023	1/15/2023	A/R	Operating	Acct#: 438260 Posted: 01/15/23 Code: Payment Source: VMSXChange		434.00		98,934.15
1/16/2023	1/16/2023	A/R	Operating	Acct#: 438271 Posted: 01/16/23 Code: Payment Source: VMSXChange		434.00		99,368.15
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438406 Posted: 01/17/23 Code: Payment Source: Lockbox Chk #: 871		434.00		99,802.15
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438360 Posted: 01/17/23 Code: Payment Source: Lockbox Chk #: 34169124		434.00		100,236.15
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438345 Posted: 01/17/23 Code: Payment Source: Lockbox Chk #: 106		434.00		100,670.15

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438424 Posted: 01/17/23 Code: Payment Source: Lockbox Chk #: 135		434.00		101,104.15
1/17/2023	1/17/2023	A/R	Operating	Acct#: 483288 Posted: 01/17/23 Code: Payment Source: Lockbox Chk #: 2042		434.00		101,538.15
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438411 Posted: 01/17/23 Code: Payment Source: Lockbox Chk #: 2191		434.00		101,972.15
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438349 Posted: 01/17/23 Code: Payment Source: Lockbox Chk #: 3750		434.00		102,406.15
1/18/2023	1/18/2023	A/R	Operating	Acct#: 438297 Posted: 01/18/23 Code: Payment Source: Lockbox Chk #: 37382544		434.00		102,840.15
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438410 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 1959		434.00		103,274.15
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438300 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 1053		434.00		103,708.15
1/19/2023	1/19/2023	A/R	Operating	Acct#: 477214 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 1523		436.73		104,144.88
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438361 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 288		434.00		104,578.88
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438310 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 9093		434.00		105,012.88
1/19/2023	1/19/2023	A/R	Operating	Acct#: 552591 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 4572		434.00		105,446.88
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438380 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 1257		434.00		105,880.88
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438318 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 304		434.00		106,314.88
1/20/2023	1/20/2023	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 01/20/23 Memo: 150808024 Invoice #: 50808024-010623 Due: 01/2 Account: 150808024	100050		130.00	106,184.88
1/20/2023	1/20/2023	A/R	Operating	Acct#: 438292 Posted: 01/20/23 Code: Payment Source: Lockbox Chk #: 3157		434.00		106,618.88
1/20/2023	1/20/2023	A/R	Operating	Acct#: 438335 Posted: 01/20/23 Code: Payment Source: Lockbox Chk #: 725		434.00		107,052.88
1/20/2023	1/20/2023	A/R	Operating	Acct#: 438280 Posted: 01/20/23 Code: Payment Source: Lockbox Chk #: 1572		434.00		107,486.88
1/20/2023	1/20/2023	A/R	Operating	Acct#: 438421 Posted: 01/20/23 Code: Payment Source: Lockbox Chk #: 193		434.00		107,920.88
1/20/2023	1/20/2023	A/R	Operating	Acct#: 438428 Posted: 01/20/23 Code: Payment Source: Lockbox Chk #: 193		434.00		108,354.88
1/21/2023	1/21/2023	A/R	Operating	Acct#: 438350 Posted: 01/21/23 Code: Payment Source: VMSXChange		434.00		108,788.88
1/22/2023	1/22/2023	A/R	Operating	Acct#: 569830 Posted: 01/22/23 Code: Payment Source: Batch Adjustment Chk #: 121749		434.00		109,222.88
1/23/2023	1/23/2023	A/R	Operating	Acct#: 438371 Posted: 01/23/23 Code: Payment Source: Lockbox Chk #: 184		434.00		109,656.88
1/23/2023	1/23/2023	A/R	Operating	Acct#: 438312 Posted: 01/23/23 Code: Payment Source: Lockbox Chk #: 1510		434.00		110,090.88
1/24/2023	1/24/2023	A/R	Operating	Acct#: 438244 Posted: 01/24/23 Code: Payment Source: Lockbox Chk #: 620		434.00		110,524.88
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438429 Posted: 01/25/23 Code: Payment Source: VMSXChange		434.00		110,958.88
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438430 Posted: 01/25/23 Code: Payment Source: VMSXChange		434.00		111,392.88
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438387 Posted: 01/25/23 Code: Payment Source: VMSXChange		434.00		111,826.88
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438283 Posted: 01/25/23 Code: Payment Source: VMSXChange		434.00		112,260.88
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438342 Posted: 01/25/23 Code: Payment Source: VMSXChange		434.00		112,694.88
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438279 Posted: 01/25/23 Code: Payment Source: Lockbox Chk #: 418		434.00		113,128.88
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438331 Posted: 01/25/23 Code: Payment Source: Lockbox Chk #: 6918		442.19		113,571.07
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438299 Posted: 01/26/23 Code: Payment Source: VMSXChange		434.00		114,005.07
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438389 Posted: 01/26/23 Code: Payment Source: Lockbox Chk #: 411		434.00		114,439.07
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438327 Posted: 01/26/23 Code: Payment Source: Lockbox Chk #: 2757		434.00		114,873.07
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438294 Posted: 01/26/23 Code: Payment Source: Lockbox Chk #: 201		434.00		115,307.07
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438242 Posted: 01/26/23 Code: Payment Source: Lockbox Chk #: 213		434.00		115,741.07
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438250 Posted: 01/26/23 Code: Payment Source: Lockbox Chk #: 5614		434.00		116,175.07
1/26/2023	1/26/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 01/26/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0126202 Monthly Copies and Postage	Auto		394.40	115,780.67
1/26/2023	1/26/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 01/26/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0126202 Monthly Copies and Postage	Auto		120.84	115,659.83
1/27/2023	1/27/2023	A/R	Operating	Acct#: 438255 Posted: 01/27/23 Code: Payment Source: VMSXChange		434.00		116,093.83
1/27/2023	1/27/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 01/27/23 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-01 00059037-00	100051		30.66	116,063.17
1/27/2023	1/27/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 01/27/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-011823 I 00059037-00	100051		25.01	116,038.16
1/27/2023	1/27/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 01/27/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-011823 I 00059037-00	100051		14.32	116,023.84
1/29/2023	1/29/2023	A/R	Operating	Acct#: 438400 Posted: 01/29/23 Code: Payment Source: VMSXChange		434.00		116,457.84
1/30/2023	1/30/2023	A/R	Operating	Acct#: 438322 Posted: 01/30/23 Code: Payment Source: VMSXChange		434.00		116,891.84
1/30/2023	1/30/2023	A/R	Operating	Acct#: 438336 Posted: 01/30/23 Code: Payment Source: VMSXChange		473.00		117,364.84
1/30/2023	1/30/2023	A/R	Operating	Acct#: 438379 Posted: 01/30/23 Code: Payment Source: VMSXChange		434.00		117,798.84
1/30/2023	1/30/2023	A/R	Operating	Acct#: 438373 Posted: 01/30/23 Code: Payment Source: Lockbox Chk #: 48014656		434.00		118,232.84
1/30/2023	1/30/2023	A/R	Operating	Acct#: 438372 Posted: 01/30/23 Code: Payment Source: Lockbox Chk #: 1706		434.00		118,666.84
1/31/2023	1/31/2023	A/R	Operating	Acct#: 438362 Posted: 01/31/23 Code: Payment Source: VMSXChange		434.00		119,100.84
1/31/2023	1/31/2023	G/L	Operating	Bank Reconcile: Interest Earned		2.02		119,102.86
1/31/2023	1/31/2023	A/R	Operating	Acct#: 472244 Posted: 01/31/23 Code: Payment Source: Lockbox Chk #: 247		434.00		119,536.86
1/31/2023	1/31/2023	A/R	Operating	Acct#: 438281 Posted: 01/31/23 Code: Payment Source: Lockbox Chk #: 1277		434.00		119,970.86
1/31/2023	1/31/2023	A/P	Operating	Vendor: Robert & Tonni Beck Voucher: 01/31/23 Ref: 438311 Memo: Resident Refund: 2207 Gruenw Lake Drive-43831 Resident Refund: Robert & Tonni Beck	25121		434.00	119,536.86

Cotton Crossing Owners Association (New Braunfels)
General Ledger
Period 1/1/2023 To 1/31/2023 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
					Net Change:	66,884.36	68,941.09	2,056.73	119,536.86
120101 MMA - Western Alliance ******9829									**35,050.46**
1/31/2023	1/31/2023	G/L	Operating	Bank Reconcile: Interest Earned			4.46		35,054.92
					Net Change:	4.46	4.46	0.00	35,054.92
220010 Prepaid Income									**(5,738.10)**
1/1/2023	1/1/2023	A/R	Operating	Acct#: 438408 Posted: 01/01/23 Code: Payment Source: VMSXChange				434.00	(6,172.10)
1/2/2023	1/2/2023	A/R	Operating	Acct#: 438291 Posted: 01/02/23 Code: Payment Source: VMSXChange				434.00	(6,606.10)
1/2/2023	1/2/2023	A/R	Operating	Acct#: 438365 Posted: 01/02/23 Code: Payment Source: VMSXChange				434.00	(7,040.10)
1/2/2023	1/2/2023	A/R	Operating	Acct#: 438293 Posted: 01/02/23 Code: Payment Source: VMSXChange				434.00	(7,474.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438269 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 1572				434.00	(7,908.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438358 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 1046				434.00	(8,342.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438315 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 255				434.00	(8,776.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438268 Posted: 01/03/23 Code: Payment Source: VMSXChange				434.00	(9,210.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438338 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 789956613				434.00	(9,644.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438394 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 1327				434.00	(10,078.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438251 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 6302				434.00	(10,512.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438276 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 7272				434.00	(10,946.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438285 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 33557598				434.00	(11,380.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438377 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 7414				434.00	(11,814.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438248 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 240				434.00	(12,248.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438287 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 464				434.00	(12,682.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438381 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 704				217.00	(12,899.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438412 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 1228				434.00	(13,333.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438277 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 255				434.00	(13,767.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438422 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 3582				434.00	(14,201.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438249 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 6852				434.00	(14,635.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438366 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 393				434.00	(15,069.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438376 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 5354				434.00	(15,503.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438385 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 1149				434.00	(15,937.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438296 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 1986				434.00	(16,371.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438348 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 4849				434.00	(16,805.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438401 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 8368				434.00	(17,239.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438405 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 2304				434.00	(17,673.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438245 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 1431				434.00	(18,107.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438392 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 5513				434.00	(18,541.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438256 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 2158				434.00	(18,975.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438352 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 2849				434.00	(19,409.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 532651 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 557				434.00	(19,843.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438315 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(19,409.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438243 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 757				434.00	(19,843.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438381 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 366				217.00	(20,060.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438358 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(19,626.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438269 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(19,192.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438287 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(18,758.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438248 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(18,324.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438377 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(17,890.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438285 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(17,456.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438276 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(17,022.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438251 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(16,588.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438394 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(16,154.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438338 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(15,720.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438352 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(15,286.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438256 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(14,852.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438392 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(14,418.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438245 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(13,984.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438405 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(13,550.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438401 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(13,116.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438348 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(12,682.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438296 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(12,248.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438385 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(11,814.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438376 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(11,380.10)

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438366 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(10,946.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438249 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(10,512.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438422 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(10,078.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438277 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(9,644.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438412 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(9,210.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438381 Posted: 01/01/23 Code: Assessment Source: Billing		217.00		(8,993.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438381 Posted: 01/01/23 Code: Assessment Source: Billing		217.00		(8,776.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438243 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(8,342.10)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 532651 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(7,908.10)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438253 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(7,474.10)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438254 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(7,040.10)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438266 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(6,606.10)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438268 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(6,172.10)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438273 Posted: 01/01/23 Code: Assessment Source: Billing		2.73		(6,169.37)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438291 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(5,735.37)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438293 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(5,301.37)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438355 Posted: 01/01/23 Code: Assessment Source: Billing		395.00		(4,906.37)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438365 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(4,472.37)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438367 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(4,038.37)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438369 Posted: 01/01/23 Code: Assessment Source: Billing		1.00		(4,037.37)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438370 Posted: 01/01/23 Code: Assessment Source: Billing		1.00		(4,036.37)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438408 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(3,602.37)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438418 Posted: 01/01/23 Code: Assessment Source: Billing		30.38		(3,571.99)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438419 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(3,137.99)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438353 Posted: 01/01/23 Code: Assessment Source: Billing		39.00		(3,098.99)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 552591 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,664.99)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438353 Posted: 01/01/23 Code: Assessment Source: Billing		56.00		(2,608.99)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438346 Posted: 01/01/23 Code: Assessment Source: Billing		2.73		(2,606.26)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438333 Posted: 01/01/23 Code: Assessment Source: Billing		395.00		(2,211.26)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438330 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,777.26)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438325 Posted: 01/01/23 Code: Assessment Source: Billing		39.00		(1,738.26)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438325 Posted: 01/01/23 Code: Assessment Source: Billing		1.00		(1,737.26)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438317 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,303.26)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438311 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(869.26)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438305 Posted: 01/01/23 Code: Assessment Source: Billing		2.73		(866.53)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438298 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(432.53)
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438391 Posted: 01/05/23 Code: Payment Source: Lockbox Chk #: 1146			434.00	(866.53)
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438278 Posted: 01/05/23 Code: Payment Source: Lockbox Chk #: 44417212			434.00	(1,300.53)
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438288 Posted: 01/05/23 Code: Payment Source: Lockbox Chk #: 4672			434.00	(1,734.53)
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438324 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,300.53)
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438289 Posted: 01/05/23 Code: Payment Source: Lockbox Chk #: 1337			434.00	(1,734.53)
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438356 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,300.53)
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438289 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(866.53)
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438304 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(432.53)
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438278 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		1.47
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438391 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		435.47
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438288 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		869.47
1/5/2023	1/5/2023	A/R	Operating	Acct#: 448137 Posted: 01/05/23 Code: Payment Source: VMSXChange			434.00	435.47
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438375 Posted: 01/05/23 Code: Payment Source: VMSXChange			434.00	1.47
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438375 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		435.47
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438304 Posted: 01/05/23 Code: Payment Source: Lockbox Chk #: 36157649			434.00	1.47
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438324 Posted: 01/05/23 Code: Payment Source: Lockbox Chk #: 997207			434.00	(432.53)
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438356 Posted: 01/05/23 Code: Payment Source: Lockbox Chk #: 1493			434.00	(866.53)
1/6/2023	1/6/2023	A/R	Operating	Acct#: 448137 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(432.53)
1/6/2023	1/6/2023	A/R	Operating	Acct#: 438247 Posted: 01/06/23 Code: Payment Source: VMSXChange			434.00	(866.53)
1/7/2023	1/7/2023	A/R	Operating	Acct#: 438247 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(432.53)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438413 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 457			464.38	(896.91)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438414 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(462.91)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438399 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 9561			434.00	(896.91)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438302 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 634			434.00	(1,330.91)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438416 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 6572766			434.00	(1,764.91)

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/9/2023	1/9/2023	A/R	Operating	Acct#: 448184 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 2077			434.00	(2,198.91)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438425 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 2519			434.00	(2,632.91)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438417 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 1040			434.00	(3,066.91)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438396 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 1888			434.00	(3,500.91)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438240 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 4213			108.50	(3,609.41)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438259 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 4367			434.00	(4,043.41)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438386 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 18007			434.00	(4,477.41)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438344 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 5702			434.00	(4,911.41)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438357 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 6961			434.00	(5,345.41)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438353 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 7062			339.00	(5,684.41)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438414 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 1072			434.00	(6,118.41)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438399 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(5,684.41)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438413 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(5,250.41)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438425 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(4,816.41)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 448184 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(4,382.41)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438416 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(3,948.41)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438302 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(3,514.41)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438353 Posted: 01/01/23 Code: Assessment Source: Billing		339.00		(3,175.41)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438357 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,741.41)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438344 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,307.41)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438386 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,873.41)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438259 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,439.41)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438240 Posted: 01/01/23 Code: Assessment Source: Billing		108.50		(1,330.91)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438396 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(896.91)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438417 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(462.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438263 Posted: 01/11/23 Code: Payment Source: VMSXChange			434.00	(896.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438301 Posted: 01/11/23 Code: Payment Source: VMSXChange			434.00	(1,330.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438393 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 471			434.00	(1,764.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438427 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1167			434.00	(2,198.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438415 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 306			434.00	(2,632.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438397 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 2094			434.00	(3,066.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 525688 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 7605			434.00	(3,500.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438420 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1274			434.00	(3,934.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438309 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1334			434.00	(4,368.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438272 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 2183			434.00	(4,802.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438332 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 2071			434.00	(5,236.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438404 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1581			434.00	(5,670.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438305 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 3847			431.27	(6,102.18)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438337 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 2070			434.00	(6,536.18)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438368 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1036			434.00	(6,970.18)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438316 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1078			434.00	(7,404.18)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438320 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 4175			434.00	(7,838.18)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438395 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 6731			434.00	(8,272.18)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438431 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 185			434.00	(8,706.18)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438320 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(8,272.18)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438316 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(7,838.18)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438368 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(7,404.18)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438337 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(6,970.18)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438305 Posted: 01/01/23 Code: Assessment Source: Billing		431.27		(6,538.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438404 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(6,104.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438332 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(5,670.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438272 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(5,236.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438309 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(4,802.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438420 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(4,368.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 525688 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(3,934.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438397 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(3,500.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438415 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(3,066.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438427 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,632.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438393 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,198.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438388 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 166			434.00	(2,632.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438395 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,198.91)

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438364 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1715			434.00	(2,632.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438306 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 2658			434.00	(3,066.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438286 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 3592			434.00	(3,500.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438374 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 2645			434.00	(3,934.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438334 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 3137			434.00	(4,368.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438390 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1346			434.00	(4,802.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 482999 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 9260			434.00	(5,236.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438319 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 4195			434.00	(5,670.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438313 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 4195			434.00	(6,104.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438267 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1350			434.00	(6,538.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438290 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1350			434.00	(6,972.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438321 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1820			434.00	(7,406.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438333 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 14150			39.00	(7,445.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 484452 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1950			434.00	(7,879.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 484452 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(7,445.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438333 Posted: 01/01/23 Code: Assessment Source: Billing		39.00		(7,406.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438321 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(6,972.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438290 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(6,538.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438267 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(6,104.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438313 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(5,670.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438319 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(5,236.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 482999 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(4,802.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438390 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(4,368.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438334 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(3,934.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438374 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(3,500.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438286 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(3,066.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438306 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,632.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438364 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,198.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438431 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,764.91)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438388 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,330.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438343 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 3255			434.00	(1,764.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438263 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,330.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438301 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(896.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438423 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 5668			434.00	(1,330.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438403 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 1265			434.00	(1,764.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438307 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 3176			434.00	(2,198.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438303 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 1077			434.00	(2,632.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438325 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 9038			20.00	(2,652.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438343 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,218.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438370 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 352			433.00	(2,651.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438351 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 36			434.00	(3,085.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438328 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 15848			434.00	(3,519.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438252 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 1917			434.00	(3,953.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438308 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 10124			434.00	(4,387.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438314 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 5271			434.00	(4,821.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438325 Posted: 01/01/23 Code: Assessment Source: Billing		20.00		(4,801.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438328 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(4,367.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438351 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(3,933.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438370 Posted: 01/01/23 Code: Assessment Source: Billing		433.00		(3,500.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438369 Posted: 01/01/23 Code: Assessment Source: Billing		433.00		(3,067.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438369 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 352			433.00	(3,500.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438303 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(3,066.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438307 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,632.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438403 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,198.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438423 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,764.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438314 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,330.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438308 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(896.91)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438252 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(462.91)
1/13/2023	1/13/2023	A/R	Operating	Acct#: 438275 Posted: 01/13/23 Code: Payment Source: Lockbox Chk #: 44991987			438.00	(900.91)
1/13/2023	1/13/2023	A/R	Operating	Acct#: 438246 Posted: 01/13/23 Code: Payment Source: Lockbox Chk #: 1178			215.00	(1,115.91)
1/13/2023	1/13/2023	A/R	Operating	Acct#: 438402 Posted: 01/13/23 Code: Payment Source: Lockbox Chk #: 1376			434.00	(1,549.91)

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/13/2023	1/13/2023	A/R	Operating	Acct#: 438246 Posted: 01/01/23 Code: Assessment Source: Billing		215.00		(1,334.91)
1/13/2023	1/13/2023	A/R	Operating	Acct#: 438378 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(900.91)
1/13/2023	1/13/2023	A/R	Operating	Acct#: 438378 Posted: 01/13/23 Code: Payment Source: Lockbox Chk #: 8701			434.00	(1,334.91)
1/13/2023	1/13/2023	A/R	Operating	Acct#: 438275 Posted: 01/01/22 Code: Assessment Source: Billing		4.00		(1,330.91)
1/13/2023	1/13/2023	A/R	Operating	Acct#: 438275 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(896.91)
1/13/2023	1/13/2023	A/R	Operating	Acct#: 438402 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(462.91)
1/15/2023	1/15/2023	A/R	Operating	Acct#: 438260 Posted: 01/15/23 Code: Payment Source: VMSXChange			434.00	(896.91)
1/15/2023	1/15/2023	A/R	Operating	Acct#: 438260 Posted: 01/15/23 Code: Payment Source: VMSXChange			434.00	(1,330.91)
1/16/2023	1/16/2023	A/R	Operating	Acct#: 438271 Posted: 01/16/23 Code: Payment Source: VMSXChange			434.00	(1,764.91)
1/16/2023	1/16/2023	A/R	Operating	Acct#: 438260 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,330.91)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438271 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(896.91)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438406 Posted: 01/17/23 Code: Payment Source: Lockbox Chk #: 871			434.00	(1,330.91)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 483288 Posted: 01/17/23 Code: Payment Source: Lockbox Chk #: 2042			434.00	(1,764.91)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438424 Posted: 01/17/23 Code: Payment Source: Lockbox Chk #: 135			434.00	(2,198.91)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438345 Posted: 01/17/23 Code: Payment Source: Lockbox Chk #: 106			434.00	(2,632.91)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438360 Posted: 01/17/23 Code: Payment Source: Lockbox Chk #: 34169124			434.00	(3,066.91)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438411 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,632.91)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438349 Posted: 01/17/23 Code: Payment Source: Lockbox Chk #: 3750			434.00	(3,066.91)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438360 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,632.91)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438411 Posted: 01/17/23 Code: Payment Source: Lockbox Chk #: 2191			434.00	(3,066.91)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438406 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,632.91)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438345 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,198.91)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438424 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,764.91)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 483288 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,330.91)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438349 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(896.91)
1/18/2023	1/18/2023	A/R	Operating	Acct#: 438297 Posted: 01/18/23 Code: Payment Source: Lockbox Chk #: 37382544			434.00	(1,330.91)
1/18/2023	1/18/2023	A/R	Operating	Acct#: 438297 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(896.91)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438410 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 1959			434.00	(1,330.91)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438310 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 9093			434.00	(1,764.91)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438361 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 288			434.00	(2,198.91)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 477214 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 1523			436.73	(2,635.64)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438300 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 1053			434.00	(3,069.64)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438318 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,635.64)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438310 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,201.64)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438380 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,767.64)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438318 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 304			434.00	(2,201.64)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438410 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,767.64)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438380 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 1257			434.00	(2,201.64)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 552591 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 4572			434.00	(2,635.64)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438300 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,201.64)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 477214 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,767.64)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 477214 Posted: 05/02/22 Code: Late Fee Source: Late Fee		2.73		(1,764.91)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438361 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,330.91)
1/20/2023	1/20/2023	A/R	Operating	Acct#: 438292 Posted: 01/20/23 Code: Payment Source: Lockbox Chk #: 3157			434.00	(1,764.91)
1/20/2023	1/20/2023	A/R	Operating	Acct#: 438421 Posted: 01/20/23 Code: Payment Source: Lockbox Chk #: 193			434.00	(2,198.91)
1/20/2023	1/20/2023	A/R	Operating	Acct#: 438292 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,764.91)
1/20/2023	1/20/2023	A/R	Operating	Acct#: 438280 Posted: 01/20/23 Code: Payment Source: Lockbox Chk #: 1572			434.00	(2,198.91)
1/20/2023	1/20/2023	A/R	Operating	Acct#: 438335 Posted: 01/20/23 Code: Payment Source: Lockbox Chk #: 725			434.00	(2,632.91)
1/20/2023	1/20/2023	A/R	Operating	Acct#: 438421 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,198.91)
1/20/2023	1/20/2023	A/R	Operating	Acct#: 438428 Posted: 01/20/23 Code: Payment Source: Lockbox Chk #: 193			434.00	(2,632.91)
1/20/2023	1/20/2023	A/R	Operating	Acct#: 438335 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,198.91)
1/20/2023	1/20/2023	A/R	Operating	Acct#: 438280 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,764.91)
1/20/2023	1/20/2023	A/R	Operating	Acct#: 438428 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,330.91)
1/21/2023	1/21/2023	A/R	Operating	Acct#: 438350 Posted: 01/21/23 Code: Payment Source: VMSXChange			434.00	(1,764.91)
1/22/2023	1/22/2023	A/R	Operating	Acct#: 438350 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,330.91)
1/22/2023	1/22/2023	A/R	Operating	Acct#: 569830 Posted: 01/22/23 Code: Payment Source: Batch Adjustment Chk #: 121749			434.00	(1,764.91)
1/22/2023	1/22/2023	A/R	Operating	Acct#: 569830 Posted: 01/22/23 Code: Assessment Source: New Resident		434.00		(1,330.91)
1/23/2023	1/23/2023	A/R	Operating	Acct#: 438371 Posted: 01/23/23 Code: Payment Source: Lockbox Chk #: 184			434.00	(1,764.91)
1/23/2023	1/23/2023	A/R	Operating	Acct#: 438312 Posted: 01/23/23 Code: Payment Source: Lockbox Chk #: 1510			434.00	(2,198.91)
1/23/2023	1/23/2023	A/R	Operating	Acct#: 438371 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,764.91)
1/23/2023	1/23/2023	A/R	Operating	Acct#: 438312 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,330.91)

Cotton Crossing Owners Association (New Braunfels)
General Ledger
Period 1/1/2023 To 1/31/2023 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/24/2023	1/24/2023	A/R	Operating	Acct#: 438244 Posted: 01/24/23 Code: Payment Source: Lockbox Chk #: 620			434.00	(1,764.91)
1/24/2023	1/24/2023	A/R	Operating	Acct#: 438244 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,330.91)
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438429 Posted: 01/25/23 Code: Payment Source: VMSXChange			434.00	(1,764.91)
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438331 Posted: 01/25/23 Code: Payment Source: Lockbox Chk #: 6918			442.19	(2,207.10)
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438331 Posted: 06/02/22 Code: Late Fee Source: Late Fee		2.73		(2,204.37)
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438279 Posted: 01/25/23 Code: Payment Source: Lockbox Chk #: 418			434.00	(2,638.37)
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438331 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,204.37)
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438342 Posted: 01/25/23 Code: Payment Source: VMSXChange			434.00	(2,638.37)
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438283 Posted: 01/25/23 Code: Payment Source: VMSXChange			434.00	(3,072.37)
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438387 Posted: 01/25/23 Code: Payment Source: VMSXChange			434.00	(3,506.37)
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438430 Posted: 01/25/23 Code: Payment Source: VMSXChange			434.00	(3,940.37)
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438331 Posted: 07/02/22 Code: Late Fee Source: Late Fee		2.73		(3,937.64)
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438331 Posted: 08/02/22 Code: Late Fee Source: Late Fee		2.73		(3,934.91)
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438279 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(3,500.91)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438283 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(3,066.91)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438342 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,632.91)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438387 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,198.91)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438429 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,764.91)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438430 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,330.91)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438294 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(896.91)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438250 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(462.91)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438242 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(28.91)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438250 Posted: 01/26/23 Code: Payment Source: Lockbox Chk #: 5614			434.00	(462.91)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438327 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(28.91)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438242 Posted: 01/26/23 Code: Payment Source: Lockbox Chk #: 213			434.00	(462.91)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438389 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(28.91)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438294 Posted: 01/26/23 Code: Payment Source: Lockbox Chk #: 201			434.00	(462.91)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438327 Posted: 01/26/23 Code: Payment Source: Lockbox Chk #: 2757			434.00	(896.91)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438389 Posted: 01/26/23 Code: Payment Source: Lockbox Chk #: 411			434.00	(1,330.91)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438299 Posted: 01/26/23 Code: Payment Source: VMSXChange			434.00	(1,764.91)
1/27/2023	1/27/2023	A/R	Operating	Acct#: 438299 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,330.91)
1/27/2023	1/27/2023	A/R	Operating	Acct#: 438255 Posted: 01/27/23 Code: Payment Source: VMSXChange			434.00	(1,764.91)
1/28/2023	1/28/2023	A/R	Operating	Acct#: 438255 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,330.91)
1/29/2023	1/29/2023	A/R	Operating	Acct#: 438400 Posted: 01/29/23 Code: Payment Source: VMSXChange			434.00	(1,764.91)
1/30/2023	1/30/2023	A/R	Operating	Acct#: 438400 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,330.91)
1/30/2023	1/30/2023	A/R	Operating	Acct#: 438336 Posted: 01/30/23 Code: Payment Source: VMSXChange			473.00	(1,803.91)
1/30/2023	1/30/2023	A/R	Operating	Acct#: 438322 Posted: 01/30/23 Code: Payment Source: VMSXChange			434.00	(2,237.91)
1/30/2023	1/30/2023	A/R	Operating	Acct#: 438372 Posted: 01/30/23 Code: Payment Source: Lockbox Chk #: 1706			434.00	(2,671.91)
1/30/2023	1/30/2023	A/R	Operating	Acct#: 438373 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,237.91)
1/30/2023	1/30/2023	A/R	Operating	Acct#: 438373 Posted: 01/30/23 Code: Payment Source: Lockbox Chk #: 48014656			434.00	(2,671.91)
1/30/2023	1/30/2023	A/R	Operating	Acct#: 438379 Posted: 01/30/23 Code: Payment Source: VMSXChange			434.00	(3,105.91)
1/30/2023	1/30/2023	A/R	Operating	Acct#: 438372 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,671.91)
1/31/2023	1/31/2023	A/R	Operating	Acct#: 438322 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,237.91)
1/31/2023	1/31/2023	A/R	Operating	Acct#: 438336 Posted: 01/01/22 Code: Assessment Source: Billing		3.45		(2,234.46)
1/31/2023	1/31/2023	A/R	Operating	Acct#: 438336 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,800.46)
1/31/2023	1/31/2023	A/R	Operating	Acct#: 438362 Posted: 01/31/23 Code: Payment Source: VMSXChange			434.00	(2,234.46)
1/31/2023	1/31/2023	A/R	Operating	Acct#: 438362 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,800.46)
1/31/2023	1/31/2023	A/R	Operating	Acct#: 438336 Posted: 07/31/21 Code: Late Fee Source: Batch Adjustment		35.55		(1,764.91)
1/31/2023	1/31/2023	A/R	Operating	Acct#: 438379 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,330.91)
1/31/2023	1/31/2023	A/R	Operating	Acct#: 438281 Posted: 01/31/23 Code: Payment Source: Lockbox Chk #: 1277			434.00	(1,764.91)
1/31/2023	1/31/2023	A/R	Operating	Acct#: 472244 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,330.91)
1/31/2023	1/31/2023	A/R	Operating	Acct#: 472244 Posted: 01/31/23 Code: Payment Source: Lockbox Chk #: 247			434.00	(1,764.91)
1/31/2023	1/31/2023	A/R	Operating	Acct#: 438281 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,330.91)
1/31/2023	1/31/2023	A/P	Operating	Vendor: Robert & Tonni Beck Voucher: 01/31/23 Ref: 438311 Memo: Resident Refund: 2207 Gruenw Lake Drive-43831 Resident Refund: Robert & Tonni Beck	25121	434.00		(896.91)
				Net Change:	4,841.19	73,780.26	68,939.07	(896.91)
301005 Fund Change-Prior Mgr					Operating			**27,684.15**
301020 Fund Change-RE Oper					Operating			**(4.47)**
302021 Fund Change 2021					Operating			**29,105.52**
302022 Fund Change 2022					Operating			**(23,124.34)**
304010 Tran Fr Prior Mgr					Operating			**(115,625.72)**

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
400110 Assessments								**0.00**
1/3/2023	1/3/2023	A/R	Operating	Acct#: 532651 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 557			434.00	(434.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438243 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 757			434.00	(868.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438381 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 366			217.00	(1,085.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438381 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 704			217.00	(1,302.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438412 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 1228			434.00	(1,736.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438277 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 255			434.00	(2,170.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438422 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 3582			434.00	(2,604.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438249 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 6852			434.00	(3,038.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438366 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 393			434.00	(3,472.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438376 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 5354			434.00	(3,906.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438385 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 1149			434.00	(4,340.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438296 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 1986			434.00	(4,774.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438348 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 4849			434.00	(5,208.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438401 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 8368			434.00	(5,642.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438405 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 2304			434.00	(6,076.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438245 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 1431			434.00	(6,510.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438392 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 5513			434.00	(6,944.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438256 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 2158			434.00	(7,378.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438352 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 2849			434.00	(7,812.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438338 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 789956613			434.00	(8,246.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438394 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 1327			434.00	(8,680.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438251 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 6302			434.00	(9,114.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438276 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 7272			434.00	(9,548.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438285 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 33557598			434.00	(9,982.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438377 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 7414			434.00	(10,416.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438248 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 240			434.00	(10,850.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438287 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 464			434.00	(11,284.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438269 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 1572			434.00	(11,718.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438358 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 1046			434.00	(12,152.00)
1/3/2023	1/3/2023	A/R	Operating	Acct#: 438315 Posted: 01/03/23 Code: Payment Source: Lockbox Chk #: 255			434.00	(12,586.00)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438253 Posted: 12/29/22 Code: Payment Source: VMSXChange			434.00	(13,020.00)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438266 Posted: 12/26/22 Code: Payment Source: VMSXChange			434.00	(13,454.00)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438254 Posted: 10/24/22 Code: Payment Source: Lockbox Chk #: 350			434.00	(13,888.00)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438353 Posted: 02/04/22 Code: Payment Source: Lockbox Chk #: 6998			39.00	(13,927.00)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438291 Posted: 01/02/23 Code: Payment Source: VMSXChange			434.00	(14,361.00)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438273 Posted: 03/07/22 Code: Payment Source: Lockbox Chk #: 42587			2.73	(14,363.73)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438268 Posted: 01/03/23 Code: Payment Source: VMSXChange			434.00	(14,797.73)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438419 Posted: 01/28/22 Code: Payment Source: Lockbox Chk #: 3538			434.00	(15,231.73)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438418 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 5266			30.38	(15,262.11)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438408 Posted: 01/01/23 Code: Payment Source: VMSXChange			434.00	(15,696.11)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438370 Posted: 12/23/21 Code: Payment Source: VMSXChange			1.00	(15,697.11)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438369 Posted: 12/23/21 Code: Payment Source: VMSXChange			1.00	(15,698.11)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438367 Posted: 02/04/22 Code: Payment Source: Lockbox Chk #: 347			434.00	(16,132.11)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438365 Posted: 01/02/23 Code: Payment Source: VMSXChange			434.00	(16,566.11)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438355 Posted: 02/18/22 Code: Payment Source: Lockbox Chk #: 1108			395.00	(16,961.11)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438353 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 6986			56.00	(17,017.11)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 552591 Posted: 12/15/22 Code: Payment Source: Lockbox Chk #: 4565			434.00	(17,451.11)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438305 Posted: 03/17/22 Code: Payment Source: Lockbox Chk #: 3840			2.73	(17,453.84)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438311 Posted: 12/29/22 Code: Payment Source: VMSXChange			434.00	(17,887.84)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438317 Posted: 12/30/22 Code: Payment Source: VMSXChange			434.00	(18,321.84)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438325 Posted: 03/08/22 Code: Payment Source: Lockbox Chk #: 9018			1.00	(18,322.84)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438325 Posted: 03/31/22 Code: Payment Source: Lockbox Chk #: 4477			39.00	(18,361.84)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438330 Posted: 12/25/22 Code: Payment Source: VMSXChange			434.00	(18,795.84)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438333 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 999999			395.00	(19,190.84)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438346 Posted: 03/23/22 Code: Payment Source: Lockbox Chk #: 5439			2.73	(19,193.57)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438293 Posted: 01/02/23 Code: Payment Source: VMSXChange			434.00	(19,627.57)
1/4/2023	1/4/2023	A/R	Operating	Acct#: 438298 Posted: 12/29/22 Code: Payment Source: VMSXChange			434.00	(20,061.57)
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438356 Posted: 01/05/23 Code: Payment Source: Lockbox Chk #: 1493			434.00	(20,495.57)
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438324 Posted: 01/05/23 Code: Payment Source: Lockbox Chk #: 997207			434.00	(20,929.57)
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438289 Posted: 01/05/23 Code: Payment Source: Lockbox Chk #: 1337			434.00	(21,363.57)

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438288 Posted: 01/05/23 Code: Payment Source: Lockbox Chk #: 4672			434.00	(21,797.57)
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438391 Posted: 01/05/23 Code: Payment Source: Lockbox Chk #: 1146			434.00	(22,231.57)
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438278 Posted: 01/05/23 Code: Payment Source: Lockbox Chk #: 44417212			434.00	(22,665.57)
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438304 Posted: 01/05/23 Code: Payment Source: Lockbox Chk #: 36157649			434.00	(23,099.57)
1/5/2023	1/5/2023	A/R	Operating	Acct#: 438375 Posted: 01/05/23 Code: Payment Source: VMSXChange			434.00	(23,533.57)
1/6/2023	1/6/2023	A/R	Operating	Acct#: 448137 Posted: 01/05/23 Code: Payment Source: VMSXChange			434.00	(23,967.57)
1/7/2023	1/7/2023	A/R	Operating	Acct#: 438247 Posted: 01/06/23 Code: Payment Source: VMSXChange			434.00	(24,401.57)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438414 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 1072			434.00	(24,835.57)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438413 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 457			434.00	(25,269.57)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438399 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 9561			434.00	(25,703.57)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438302 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 634			434.00	(26,137.57)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438416 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 6572766			434.00	(26,571.57)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 448184 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 2077			434.00	(27,005.57)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438425 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 2519			434.00	(27,439.57)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438417 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 1040			434.00	(27,873.57)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438396 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 1888			434.00	(28,307.57)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438240 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 4213			108.50	(28,416.07)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438259 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 4367			434.00	(28,850.07)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438386 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 18007			434.00	(29,284.07)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438344 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 5702			434.00	(29,718.07)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438357 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 6961			434.00	(30,152.07)
1/9/2023	1/9/2023	A/R	Operating	Acct#: 438353 Posted: 01/09/23 Code: Payment Source: Lockbox Chk #: 7062			339.00	(30,491.07)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438395 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 6731			434.00	(30,925.07)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438393 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 471			434.00	(31,359.07)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438427 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1167			434.00	(31,793.07)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438415 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 306			434.00	(32,227.07)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438397 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 2094			434.00	(32,661.07)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 525688 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 7605			434.00	(33,095.07)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438420 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1274			434.00	(33,529.07)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438309 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1334			434.00	(33,963.07)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438272 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 2183			434.00	(34,397.07)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438332 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 2071			434.00	(34,831.07)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438404 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1581			434.00	(35,265.07)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438305 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 3847			431.27	(35,696.34)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438337 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 2070			434.00	(36,130.34)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438368 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1036			434.00	(36,564.34)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438316 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1078			434.00	(36,998.34)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438320 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 4175			434.00	(37,432.34)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438388 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 166			434.00	(37,866.34)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438431 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 185			434.00	(38,300.34)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438364 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1715			434.00	(38,734.34)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438306 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 2658			434.00	(39,168.34)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438286 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 3592			434.00	(39,602.34)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438374 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 2645			434.00	(40,036.34)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438334 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 3137			434.00	(40,470.34)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438390 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1346			434.00	(40,904.34)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 482999 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 9260			434.00	(41,338.34)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438319 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 4195			434.00	(41,772.34)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438313 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 4195			434.00	(42,206.34)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438267 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1350			434.00	(42,640.34)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438290 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1350			434.00	(43,074.34)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438321 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1820			434.00	(43,508.34)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 438333 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 14150			39.00	(43,547.34)
1/11/2023	1/11/2023	A/R	Operating	Acct#: 484452 Posted: 01/11/23 Code: Payment Source: Lockbox Chk #: 1950			434.00	(43,981.34)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438301 Posted: 01/11/23 Code: Payment Source: VMSXChange			434.00	(44,415.34)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438263 Posted: 01/11/23 Code: Payment Source: VMSXChange			434.00	(44,849.34)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438343 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 3255			434.00	(45,283.34)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438325 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 9038			20.00	(45,303.34)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438369 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 352			433.00	(45,736.34)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438370 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 352			433.00	(46,169.34)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438351 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 36			434.00	(46,603.34)

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438328 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 15848			434.00	(47,037.34)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438252 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 1917			434.00	(47,471.34)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438308 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 10124			434.00	(47,905.34)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438314 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 5271			434.00	(48,339.34)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438423 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 5668			434.00	(48,773.34)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438403 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 1265			434.00	(49,207.34)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438307 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 3176			434.00	(49,641.34)
1/12/2023	1/12/2023	A/R	Operating	Acct#: 438303 Posted: 01/12/23 Code: Payment Source: Lockbox Chk #: 1077			434.00	(50,075.34)
1/13/2023	1/13/2023	A/R	Operating	Acct#: 438378 Posted: 01/13/23 Code: Payment Source: Lockbox Chk #: 8701			434.00	(50,509.34)
1/13/2023	1/13/2023	A/R	Operating	Acct#: 438246 Posted: 01/13/23 Code: Payment Source: Lockbox Chk #: 1178			215.00	(50,724.34)
1/13/2023	1/13/2023	A/R	Operating	Acct#: 438402 Posted: 01/13/23 Code: Payment Source: Lockbox Chk #: 1376			434.00	(51,158.34)
1/13/2023	1/13/2023	A/R	Operating	Acct#: 438275 Posted: 01/13/23 Code: Payment Source: Lockbox Chk #: 44991987			434.00	(51,592.34)
1/13/2023	1/13/2023	A/R	Operating	Acct#: 438275 Posted: 01/13/23 Code: Payment Source: Lockbox Chk #: 44991987			4.00	(51,596.34)
1/16/2023	1/16/2023	A/R	Operating	Acct#: 438260 Posted: 01/15/23 Code: Payment Source: VMSXChange			434.00	(52,030.34)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438271 Posted: 01/16/23 Code: Payment Source: VMSXChange			434.00	(52,464.34)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438411 Posted: 01/17/23 Code: Payment Source: Lockbox Chk #: 2191			434.00	(52,898.34)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438349 Posted: 01/17/23 Code: Payment Source: Lockbox Chk #: 3750			434.00	(53,332.34)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 483288 Posted: 01/17/23 Code: Payment Source: Lockbox Chk #: 2042			434.00	(53,766.34)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438424 Posted: 01/17/23 Code: Payment Source: Lockbox Chk #: 135			434.00	(54,200.34)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438345 Posted: 01/17/23 Code: Payment Source: Lockbox Chk #: 106			434.00	(54,634.34)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438406 Posted: 01/17/23 Code: Payment Source: Lockbox Chk #: 871			434.00	(55,068.34)
1/17/2023	1/17/2023	A/R	Operating	Acct#: 438360 Posted: 01/17/23 Code: Payment Source: Lockbox Chk #: 34169124			434.00	(55,502.34)
1/18/2023	1/18/2023	A/R	Operating	Acct#: 438297 Posted: 01/18/23 Code: Payment Source: Lockbox Chk #: 37382544			434.00	(55,936.34)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438318 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 304			434.00	(56,370.34)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438380 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 1257			434.00	(56,804.34)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438310 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 9093			434.00	(57,238.34)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438361 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 288			434.00	(57,672.34)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 477214 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 1523			434.00	(58,106.34)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438300 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 1053			434.00	(58,540.34)
1/19/2023	1/19/2023	A/R	Operating	Acct#: 438410 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 1959			434.00	(58,974.34)
1/20/2023	1/20/2023	A/R	Operating	Acct#: 438292 Posted: 01/20/23 Code: Payment Source: Lockbox Chk #: 3157			434.00	(59,408.34)
1/20/2023	1/20/2023	A/R	Operating	Acct#: 438421 Posted: 01/20/23 Code: Payment Source: Lockbox Chk #: 193			434.00	(59,842.34)
1/20/2023	1/20/2023	A/R	Operating	Acct#: 438428 Posted: 01/20/23 Code: Payment Source: Lockbox Chk #: 193			434.00	(60,276.34)
1/20/2023	1/20/2023	A/R	Operating	Acct#: 438280 Posted: 01/20/23 Code: Payment Source: Lockbox Chk #: 1572			434.00	(60,710.34)
1/20/2023	1/20/2023	A/R	Operating	Acct#: 438335 Posted: 01/20/23 Code: Payment Source: Lockbox Chk #: 725			434.00	(61,144.34)
1/22/2023	1/22/2023	A/R	Operating	Acct#: 569830 Posted: 01/22/23 Code: Payment Source: Batch Adjustment Chk #: 121749			434.00	(61,578.34)
1/22/2023	1/22/2023	A/R	Operating	Acct#: 438350 Posted: 01/21/23 Code: Payment Source: VMSXChange			434.00	(62,012.34)
1/23/2023	1/23/2023	A/R	Operating	Acct#: 438371 Posted: 01/23/23 Code: Payment Source: Lockbox Chk #: 184			434.00	(62,446.34)
1/23/2023	1/23/2023	A/R	Operating	Acct#: 438312 Posted: 01/23/23 Code: Payment Source: Lockbox Chk #: 1510			434.00	(62,880.34)
1/24/2023	1/24/2023	A/R	Operating	Acct#: 438244 Posted: 01/24/23 Code: Payment Source: Lockbox Chk #: 620			434.00	(63,314.34)
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438279 Posted: 01/25/23 Code: Payment Source: Lockbox Chk #: 418			434.00	(63,748.34)
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438331 Posted: 01/25/23 Code: Payment Source: Lockbox Chk #: 6918			434.00	(64,182.34)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438283 Posted: 01/25/23 Code: Payment Source: VMSXChange			434.00	(64,616.34)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438430 Posted: 01/25/23 Code: Payment Source: VMSXChange			434.00	(65,050.34)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438429 Posted: 01/25/23 Code: Payment Source: VMSXChange			434.00	(65,484.34)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438387 Posted: 01/25/23 Code: Payment Source: VMSXChange			434.00	(65,918.34)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438342 Posted: 01/25/23 Code: Payment Source: VMSXChange			434.00	(66,352.34)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438242 Posted: 01/26/23 Code: Payment Source: Lockbox Chk #: 213			434.00	(66,786.34)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438250 Posted: 01/26/23 Code: Payment Source: Lockbox Chk #: 5614			434.00	(67,220.34)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438294 Posted: 01/26/23 Code: Payment Source: Lockbox Chk #: 201			434.00	(67,654.34)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438389 Posted: 01/26/23 Code: Payment Source: Lockbox Chk #: 411			434.00	(68,088.34)
1/26/2023	1/26/2023	A/R	Operating	Acct#: 438327 Posted: 01/26/23 Code: Payment Source: Lockbox Chk #: 2757			434.00	(68,522.34)
1/27/2023	1/27/2023	A/R	Operating	Acct#: 438299 Posted: 01/26/23 Code: Payment Source: VMSXChange			434.00	(68,956.34)
1/28/2023	1/28/2023	A/R	Operating	Acct#: 438255 Posted: 01/27/23 Code: Payment Source: VMSXChange			434.00	(69,390.34)
1/30/2023	1/30/2023	A/R	Operating	Acct#: 438372 Posted: 01/30/23 Code: Payment Source: Lockbox Chk #: 1706			434.00	(69,824.34)
1/30/2023	1/30/2023	A/R	Operating	Acct#: 438373 Posted: 01/30/23 Code: Payment Source: Lockbox Chk #: 48014656			434.00	(70,258.34)
1/30/2023	1/30/2023	A/R	Operating	Acct#: 438400 Posted: 01/29/23 Code: Payment Source: VMSXChange			434.00	(70,692.34)
1/31/2023	1/31/2023	A/R	Operating	Acct#: 438322 Posted: 01/30/23 Code: Payment Source: VMSXChange			434.00	(71,126.34)
1/31/2023	1/31/2023	A/R	Operating	Acct#: 438336 Posted: 01/30/23 Code: Payment Source: VMSXChange			434.00	(71,560.34)
1/31/2023	1/31/2023	A/R	Operating	Acct#: 438336 Posted: 01/30/23 Code: Payment Source: VMSXChange			3.45	(71,563.79)
1/31/2023	1/31/2023	A/R	Operating	Acct#: 438379 Posted: 01/30/23 Code: Payment Source: VMSXChange			434.00	(71,997.79)

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
1/31/2023	1/31/2023	A/R	Operating	Acct#: 438362 Posted: 01/31/23 Code: Payment Source: VMSXChange				434.00	(72,431.79)
1/31/2023	1/31/2023	A/R	Operating	Acct#: 438281 Posted: 01/31/23 Code: Payment Source: Lockbox Chk #: 1277				434.00	(72,865.79)
1/31/2023	1/31/2023	A/R	Operating	Acct#: 472244 Posted: 01/31/23 Code: Payment Source: Lockbox Chk #: 247				434.00	(73,299.79)
					Net Change:	(73,299.79)	0.00	73,299.79	(73,299.79)
561000 Interest Income									**0.00**
1/31/2023	1/31/2023	G/L	Operating	Bank Reconcile: Interest Earned				4.46	(4.46)
1/31/2023	1/31/2023	G/L	Operating	Bank Reconcile: Interest Earned				2.02	(6.48)
					Net Change:	(6.48)	0.00	6.48	(6.48)
561300 Late Fee									**0.00**
1/19/2023	1/19/2023	A/R	Operating	Acct#: 477214 Posted: 01/19/23 Code: Payment Source: Lockbox Chk #: 1523				2.73	(2.73)
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438331 Posted: 01/25/23 Code: Payment Source: Lockbox Chk #: 6918				2.73	(5.46)
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438331 Posted: 01/25/23 Code: Payment Source: Lockbox Chk #: 6918				2.73	(8.19)
1/25/2023	1/25/2023	A/R	Operating	Acct#: 438331 Posted: 01/25/23 Code: Payment Source: Lockbox Chk #: 6918				2.73	(10.92)
1/31/2023	1/31/2023	A/R	Operating	Acct#: 438336 Posted: 01/30/23 Code: Payment Source: VMSXChange				35.55	(46.47)
					Net Change:	(46.47)	0.00	46.47	(46.47)
610580 Copies									**0.00**
1/26/2023	1/26/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 01/26/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0126202			394.40		394.40
				Monthly Copies and Postage	Auto				
					Net Change:	394.40	394.40	0.00	394.40
610920 Management Fees									**0.00**
1/14/2023	1/14/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 01/14/23 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 01132023			775.00		775.00
				Management Fee	Auto				
					Net Change:	775.00	775.00	0.00	775.00
611600 Postage/Delivery									**0.00**
1/26/2023	1/26/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 01/26/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0126202			120.84		120.84
				Monthly Copies and Postage	Auto				
					Net Change:	120.84	120.84	0.00	120.84
612080 Electric									**0.00**
1/27/2023	1/27/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 01/27/23 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-01			30.66		30.66
				00059037-00	100051				
1/27/2023	1/27/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 01/27/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-011823 I			25.01		55.67
				00059037-00	100051				
					Net Change:	55.67	55.67	0.00	55.67
612260 Water									**0.00**
1/27/2023	1/27/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 01/27/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-011823 I			14.32		14.32
				00059037-00	100051				
					Net Change:	14.32	14.32	0.00	14.32
613800 Electrical Repair/Maint									**0.00**
1/4/2023	1/4/2023	A/P	Operating	Vendor: Suberg Electric LLC Voucher: 01/04/23 Memo: Electric Repair Invoice #: 22-1935 Due: 12/29/22			132.50		132.50
				Electric Repair	100049				
					Net Change:	132.50	132.50	0.00	132.50
625200 Ins-F&EC or Package									**0.00**
1/20/2023	1/20/2023	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 01/20/23 Memo: 150808024 Invoice #: 50808024-010623 Due: 01/2			130.00		130.00
				Account: 150808024	100050				
					Net Change:	130.00	130.00	0.00	130.00

Cotton Crossing Owners Association (New Braunfels)
Disbursement Journal
Check Date 1/1/2023 To 1/31/2023 11:59:00 PM

Ctrl #	Invoice #	Invoice	Bank	Expense	Location:		Amount	Check #	CkDate	Memo	Status
AR Refund Vendor					Location:	Robert & Tonni Beck					
1007550		12/30/2022	Cking - Western Alliance	220010	Operating		434.00	25121	1/31/2023	Resident Refund: 2207 Gruenw Lake Drive-438311	PAID
							434.00				
Goodwin & Company					Location:	Goodwin & Company					
1008701	GWCO 011320	1/14/2023	Cking - Western Alliance	610920	Operating		775.00	Auto	1/14/2023	SCCA-MANAGEMENT FEE	PAID
1018567	GWCO SCCA 01	1/26/2023	Cking - Western Alliance	610580	Operating		394.40	Auto	1/26/2023	Monthly Copies and Postage	PAID
1018567	GWCO SCCA 01	1/26/2023	Cking - Western Alliance	611600	Operating		120.84	Auto	1/26/2023	Monthly Copies and Postage	PAID
							1,290.24				
Mid-Continent Casualty Company					Location:	Mid-Continent Casualty Company					
1012147	50808024-01062	1/6/2023	Cking - Western Alliance	625200	Operating		130.00	100050	1/20/2023	150808024	PAID
							130.00				
New Braunfels Utilities					Location:	New Braunfels Utilities					
1015472	59037-00-01182	1/18/2023	Cking - Western Alliance	612080	Operating		30.66	100051	1/27/2023	00059037-00 - 2237 Gruene Lake DR	PAID
1015472	78149-00-01182	1/18/2023	Cking - Western Alliance	612080	Operating		25.01	100051	1/27/2023	00078149-00 - 1531 Hanz DR U	PAID
1015472	78149-00-01182	1/18/2023	Cking - Western Alliance	612260	Operating		14.32	100051	1/27/2023	00078149-00 - 1531 Hanz DR U	PAID
							69.99				
Suberg Electric LLC					Location:	Suberg Electric LLC					
1002425	22-1935	12/29/2022	Cking - Western Alliance	613800	Operating		132.50	100049	1/4/2023	Electric Repair	PAID
							132.50				
Count:	9		**Total: Cotton Crossing Owners Association (New Braunfels)**				**$2,056.73**				