

Palisair Homeowners Association

2/16/2015 5:25 PM

Register: Citibank Checking #204549935

From 01/19/2015 through 02/16/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/20/2015		Shu-Kong Chao	Dues Receivable				220.00	14,460.73
01/20/2015		Sheryl & Timothy Sc...	Dues Receivable				100.00	14,560.73
01/21/2015	2013	Federal Insurance Co...	Professional Fees:Lega...	Teitelbaum	874.00			13,686.73
01/26/2015		Michele & Ronald J. ...	Dues Receivable				220.00	13,906.73
01/26/2015		Sheila Goldman	Dues Receivable				220.00	14,126.73
01/26/2015		Vi & Paul Walquist	Dues Receivable				220.00	14,346.73
01/26/2015		Theresa Strempek & ...	Dues Receivable				200.00	14,546.73
01/28/2015	2014	Diana Ungerleider	-split-		280.85			14,265.88
01/28/2015	2015	Palisades Presbyteria...	Mailings & Meetings	Annual meeting	300.00			13,965.88
01/30/2015		Nancy Perloff & Rob...	Dues Receivable				220.00	14,185.88
02/01/2015		Leila & Faryan Afifi	Dues Receivable				220.00	14,405.88
02/01/2015		Karen Beard & Tom ...	Dues Receivable				220.00	14,625.88
02/01/2015		Roberta & Charles D...	Dues Receivable				220.00	14,845.88
02/05/2015		Fran & Hal Oliver	Dues Receivable				220.00	15,065.88
02/06/2015	EFT	Kim Schlotman Bantle	Administrative Fees	January 2015	275.00			14,790.88
02/06/2015	EFT	RLB Architecture	Professional Fees:Arch...	Inv 2930 & 2952	750.00			14,040.88
02/16/2015		Judith & Mark Fried...	Dues Receivable				200.00	14,240.88
02/16/2015		David Reed	Dues Receivable				220.00	14,460.88
02/16/2015		Theresa Strempek & ...	Dues Receivable				20.00	14,480.88
02/16/2015		Sheryl & Timothy Sc...	Dues Receivable				900.00	15,380.88