

General Ledger Detail Report

**SAHHALI SOUTH HOMEOWNERS ASSOCIATION (SSH)**  
**Detail Postings for Period 01 Thru 11 Ending 11/30/2019**

Account Number/Description								
Period	Date	Journal	Comments	Beginning Balance	Debit	Credit	Net Change	Ending Balance
2200-00			COMMON AREA RESERVE	76,400.74-				
01	1/1/2019	AR-000002	DR. ROBIN S KATES AN REF: 0001709 - BATCH: 00176			631.54		77,032.28-
01	1/1/2019	AR-000002	BARI AND TRINA JOHNS REF: 0001710 - BATCH: 00176			631.54		77,663.82-
01	1/1/2019	AR-000002	MERRILL & ELYNOR MCP REF: 0001711 - BATCH: 00176			631.54		78,295.36-
01	1/1/2019	AR-000002	JIRI VITEK REF: 0001713 - BATCH: 00176			631.54		78,926.90-
01	1/1/2019	AR-000002	CHRISTINE HAUPTMANN REF: 0001714 - BATCH: 00176			631.54		79,558.44-
01	1/1/2019	AR-000002	PETER AND STEPHANIE REF: 0001715 - BATCH: 00176			631.54		80,189.98-
01	1/1/2019	AR-000002	BOYCE & BROOKE HEIDE REF: 0001716 - BATCH: 00176			631.54		80,821.52-
01	1/1/2019	AR-000002	CHRISTOPHER & CHRIST REF: 0001717 - BATCH: 00176			315.77		81,137.29-
01	1/1/2019	AR-000002	GUNTHER & WALTRUD HO REF: 0001718 - BATCH: 00176			315.77		81,453.06-
01	1/1/2019	AR-000002	GARY AND JOYCE SIMPS REF: 0001719 - BATCH: 00176			631.54		82,084.60-
01	1/1/2019	AR-000002	RON AND LYNELL BOHR REF: 0001720 - BATCH: 00176			631.54		82,716.14-
01	1/1/2019	AR-000002	VALERIE FOSTER REF: 0001721 - BATCH: 00176			631.54		83,347.68-
01	1/1/2019	AR-000002	VALERIE FOSTER REF: 0001722 - BATCH: 00176			631.54		83,979.22-
01	1/18/2019	AR-000004	SANDY NESSIM REF: 0001724 - BATCH: 00178			631.54		84,610.76-
				<u>76,400.74-</u>	<u>0.00</u>	<u>8,210.02</u>	<u>8,210.02-</u>	<u>84,610.76-</u>
<b>Report Total</b>				<u>76,400.74-</u>	<u>0.00</u>	<u>8,210.02</u>	<u>8,210.02-</u>	<u>84,610.76-</u>