

# Petty Cash Reconciliation

10/20/20 Woodlake HOA	Deposit	\$2500.00
10/23/20 Realtor	Deposit	200.00
	TOTAL	\$2700.00
10/30/20 Andres Handy Man	Maint/Repair	\$1310.00
10/30/20 Brenda Thomas	Supplies	66.22
12/22/20 Moe Monast	Maint/Repair	45.00
12/30/20 PPG Paint	Maint/Repair	50.15
4/23/21 Lowes	Maint/Repair	535.70
4/23/21 PPG Paint	Maint/Repair	152.86
5/07/21 Jeanette Marcus	Maint/Repair	102.66
6/06/21 Moe Monast	Maint/Repair	82.83
6/05/21 A Certified Back Flow	Maint/Repair	75.00
6/11/21 PPG Paint	Maint/Repair	64.34
6/15/21 Moe Monast	Maint/Repair	94.39
	TOTAL Checks	\$2579.15
	Balance	\$ 120.85