

Bear Trap Ranch Checking

Bear Trap Ranch  
11/14/2019

Date	Num	Payee	Memo	Category	Amount	C	Balance
8/16/2019		Opening Balance		[Bear Trap Ranch]	7,046.93	R	7,046.93
8/28/2019		Deposit		LOA Dues	9,100.00	R	16,146.93
8/29/2019		Deposit		LOA Dues	1,350.00	R	17,496.93
8/31/2019		Interest Earned		Interest Inc	2.72	R	17,499.65
9/6/2019		Google-Apps Comme		Google-Unknown	-10.00	R	17,489.65
9/11/2019	9511	Small Potatoese Ent	#7111902 Trucking of Road ...	Roads	-1,800.00	R	15,689.65
9/11/2019	9515	4 Mile Farmers Club	2019 Meeting Hall Rent	Meeting Hall Rental	-35.00	R	15,654.65
9/23/2019		Deposit		LOA Dues	3,900.00	R	19,554.65
9/23/2019	TXFR	Transfer To Savings	2 \$100 checks from Property ...	[Bear Trap Savings]	-200.00	R	19,354.65
9/28/2019	9514	State Farm Ins	# 96-CJ-X665-2	Ranch Insurance	-973.00	R	18,381.65
9/30/2019		Deposit		LOA Dues	798.02	R	19,179.67
9/30/2019		Interest Earned		Interest Inc	4.27	R	19,183.94
10/1/2019	TXFR	Transfer From Savings	From Mobile Deposit/Savings	LOA Dues	200.00	R	19,383.94
10/3/2019	DEP	Deposit		LOA Dues	200.00	R	19,583.94
10/3/2019	9513	U S Postal Service	P O Box Rental	P O Box Rental	-56.00	R	19,527.94
10/22/2019	DEP	Deposit		LOA Dues	625.00	R	20,152.94
10/31/2019		Interest		Interest Inc	5.05	R	20,157.99
11/8/2019	DEP	Deposit		LOA Dues	1,900.00	R	22,057.99
11/12/2019	DEP	Deposit		LOA Dues	550.00	R	22,607.99
11/13/2019	TXFR	Transfer To Savings	Transfer Fees	[Bear Trap Savings]	-200.00	R	22,407.99
11/14/2019	9512	Chris J Lekan	Road Signs ordered by the la...	Road Signs	-72.50	R	22,335.49
11/14/2019	9516	Mountain Excavation, LLC	Road Grading	Road Grading	-8,000.00	R	14,335.49

*50% Dues*