

Greenwood South HOA Treasurer's Report

Tuesday, April 26, 2022

Jim Wulliman

| Balances | Amount | Date | Notes |
|-------------------------|---------------------|-----------|--------------------------|
| First National Savings | \$ 6,288.37 | 3/31/2022 | Transitioning to 1stBank |
| First National Checking | \$ 10,005.79 | 3/31/2022 | Transitioning to 1stBank |
| Paypal | \$ 698.04 | 4/26/2022 | 14 dues payments |
| Checks | \$ 400.00 | 4/26/2022 | 8 dues payments |
| Total | \$ 17,392.20 | | |

| Expenses due | |
|---------------------------------|-----------------|
| Ann Koenig, newsletter printing | \$ 47.97 |
| Total | \$ 47.97 |

| | | |
|------------------------|---------------------|-----------|
| Current Balance | \$ 17,344.23 | 4/26/2022 |
|------------------------|---------------------|-----------|