

Credit	Debit	Description	Posted Date
	\$15.00	Maintenance charge	12/31/2024
	\$174.17	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A	12/27/2024
\$289.04		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...8797001	12/27/2024
	\$200.00	Paid Check#362	12/23/2024
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 9380300 LA	12/20/2024
\$192.53		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...6738963	12/19/2024
\$200.00		Customer Deposit	12/18/2024
	\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC ...2702	12/16/2024
\$300.00		Customer Deposit	12/13/2024
	\$15.00	Maintenance charge	11/29/2024
	\$160.79	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A	11/27/2024
	\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC ...2702	11/18/2024
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 9380300 LA	11/15/2024
\$300.00		Customer Deposit	11/1/2024
	\$15.00	Maintenance charge	10/31/2024
	\$156.18	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A	10/30/2024
	\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC ...2702	10/21/2024
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 9380300 LA	10/4/2024
\$800.00		Customer Deposit	10/2/2024
	\$178.43	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A	10/1/2024
	\$15.00	Maintenance charge	9/30/2024
	\$15.00	Debit Card Purchase LA SEC OF STATE BATON ROUGE LA	9/27/2024
\$289.04		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...2643885	9/19/2024
	\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC ...2702	9/17/2024
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 9380300 LA	9/11/2024
\$1,300.43		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...9594059	9/10/2024
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 9380300 LA	9/3/2024
	\$15.00	Maintenance charge	8/30/2024
	\$159.76	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A	8/28/2024
\$150.00		Customer Deposit	8/28/2024
	\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC ...2702	8/19/2024
	\$15.00	Maintenance charge	7/31/2024
	\$156.93	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A	7/30/2024
\$300.00		Customer Deposit	7/23/2024
	\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC ...2702	7/22/2024
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 9380300 LA	7/16/2024
\$384.57		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...8681436	7/16/2024
	\$15.00	Maintenance charge	6/28/2024
	\$171.84	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A	6/28/2024
	\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC ...2702	6/20/2024
\$118.50		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...8550871	6/6/2024
	\$15.00	Maintenance charge	5/31/2024
	\$154.64	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A	5/28/2024
\$700.00		Customer Deposit	5/28/2024
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 9380300 LA	5/24/2024
	\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC ...2702	5/20/2024
	\$200.00	Chargeback Stop Pay	5/9/2024
\$900.00		Customer Deposit	5/7/2024

	\$265.00	Debit Card Purchase ASCENSIONPARSHEROFF	DONALDSONVIL LA	5/2/2024
	\$9.14	Debit Card Purchase ASCENSIONPARSHEROFFSF	GONZALES LA	5/2/2024
	\$15.00	Maintenance charge		4/30/2024
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR	225 9380300 LA	4/30/2024
	\$165.49	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A		4/29/2024
	\$6.54	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC	...2702	4/22/2024
\$96.02		ACH deposit PAYPAL	TRANSFER RIVERGATE HOA ...8018731	4/17/2024
	\$170.00	Recur Debit Card Purchase USPS PO BOXES ONLINE	800 3447779 DC	4/16/2024
\$385.06		ACH deposit PAYPAL	TRANSFER RIVERGATE HOA ...2247184	4/2/2024
	\$15.00	Maintenance charge		3/29/2024
	\$166.46	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A		3/29/2024
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR	225 9380300 LA	3/22/2024
\$400.00		Customer Deposit		3/21/2024
\$400.42		Customer Deposit		3/14/2024
\$96.02		ACH deposit PAYPAL	TRANSFER RIVERGATE HOA ...5490828	3/6/2024
	\$164.66	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A		3/1/2024
	\$15.00	Maintenance charge		2/29/2024
	\$150.00	Paid Check#360		2/20/2024
	\$406.61	Paid Check#361		2/20/2024
	\$113.90	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC	...2702	2/20/2024
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR	225 9380300 LA	2/20/2024
\$289.04		ACH deposit PAYPAL	TRANSFER RIVERGATE HOA ...9855714	2/20/2024
\$385.06		ACH deposit PAYPAL	TRANSFER RIVERGATE HOA ...1589827	2/16/2024
\$1,100.00		Customer Deposit		2/14/2024
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR	225 9380300 LA	2/2/2024
\$192.53		ACH deposit PAYPAL	TRANSFER RIVERGATE HOA ...5783316	2/2/2024
\$578.08		ACH deposit PAYPAL	TRANSFER RIVERGATE HOA ...0839648	2/1/2024
	\$15.00	Maintenance charge		1/31/2024
	\$179.78	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A		1/30/2024
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR	800 262 3246 CA	1/29/2024
\$289.04		ACH deposit PAYPAL	TRANSFER RIVERGATE HOA ...4806113	1/29/2024
	\$15.00	Debit Card Purchase LA SEC OF STATE	BATON ROUGE LA	1/25/2024
\$385.06		ACH deposit PAYPAL	TRANSFER RIVERGATE HOA ...1055610	1/23/2024
\$600.00		Customer Deposit		1/23/2024
	\$138.21	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC	...2702	1/22/2024
\$96.02		ACH deposit PAYPAL	TRANSFER RIVERGATE HOA ...7431907	1/22/2024
	\$139.00	Debit Card Purchase GREEN ESCAPES LANDSCAP	225 2845504 LA	1/16/2024
\$385.06		ACH deposit PAYPAL	TRANSFER RIVERGATE HOA ...0898834	1/8/2024
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR	225 9380300 LA	1/4/2024
\$481.08		ACH deposit PAYPAL	TRANSFER RIVERGATE HOA ...9178767	1/3/2024