

Credit	Debit	Description	Posted Date
	\$15.00	Maintenance charge	12/29/2023
	\$162.98	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A ...	12/27/2023
	\$107.79	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC ...2702	12/19/2023
	\$15.00	Maintenance charge	11/30/2023
	\$156.37	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A ...	11/27/2023
	\$110.69	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC ...2702	11/20/2023
	\$15.00	Maintenance charge	10/31/2023
\$300.00		Customer Deposit	10/30/2023
	\$172.09	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A ...	10/27/2023
	\$106.83	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC ...2702	10/18/2023
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 9380300 LA	10/12/2023
\$192.53		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...4727685	10/10/2023
\$964.12		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...4448464	10/5/2023
	\$15.00	Maintenance charge	9/29/2023
	\$155.82	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A ...	9/28/2023
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 9380300 LA	9/26/2023
\$300.00		Customer Deposit	9/25/2023
\$192.53		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...7993752	9/21/2023
	\$83.66	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC ...2702	9/18/2023
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 800 262 3246 CA	9/5/2023
	\$15.00	Maintenance charge	8/31/2023
\$288.55		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...3627105	8/31/2023
\$500.00		Customer Deposit	8/31/2023
\$194.02		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...3233407	8/30/2023
	\$154.34	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A ...	8/28/2023
	\$99.10	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC ...2702	8/21/2023
\$192.53		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...6069220	8/8/2023
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 9380300 LA	8/1/2023
\$300.00		Customer Deposit	8/1/2023
	\$15.00	Maintenance charge	7/31/2023
	\$159.52	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A ...	7/28/2023
	\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC ...2702	7/25/2023
\$384.57		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...8124876	7/25/2023
	\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC ...2702	7/24/2023
\$15.30		ACH deposit UTIL PAY PROCESS REVERSAL RIVERGATE HOA INC ...2702	7/24/2023
\$288.55		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...9274728	7/11/2023
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 800 262 3246 CA	7/7/2023
	\$195.00	Debit Card Purchase STAX GREEN ESCAPES PRAIRIEVILLE LA	7/3/2023
	\$157.53	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A ...	6/28/2023
	\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC ...2702	6/27/2023
\$96.02		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...7081290	6/21/2023
	\$252.00	Recur Debit Card Purchase WIX COM ...8713 SAN FRANCISCO CA	6/20/2023
	\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC ...2702	6/5/2023
	\$47.70	Recur Debit Card Purchase WIX COM ...8803 NEW YORK NY	6/5/2023
	\$280.00	Paid Check#359	6/1/2023
	\$159.39	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A ...	5/30/2023
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 800 262 3246 CA	5/10/2023

	\$155.93	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A ...	4/28/2023
\$192.53		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...4956106	4/25/2023
	\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC ...2702	4/24/2023
\$800.00		Customer Deposit	4/24/2023
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 800 262 3246 CA	4/21/2023
	\$166.00	Recur Debit Card Purchase USPS PO BOXES ONLINE 800 3447779 DC	4/17/2023
\$284.22		INSTANT TRANSFER RECEIVED FROM8552	4/14/2023
\$700.00		Customer Deposit	4/14/2023
	\$15.00	Miscellaneous service charge Mar Maint Fee	4/12/2023
\$192.53		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...6531303	4/3/2023
\$300.00		Customer Deposit	3/31/2023
	\$166.05	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A ...	3/30/2023
	\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC ...2702	3/22/2023
\$204.11		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...0345767	3/21/2023
	\$262.56	Debit Card Purchase ASCENSIONPARSHEROFF DONALDSONVIL LA	3/15/2023
	\$9.06	Debit Card Purchase ASCENSIONPARSHEROFFSF GONZALES LA	3/15/2023
\$192.04		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...6880321	3/14/2023
	\$1,557.76	Paid Check#358	3/7/2023
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 9380300 LA	3/7/2023
\$192.53		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...4378125	3/7/2023
\$1,000.00		Customer Deposit	3/7/2023
\$1,929.22		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...3037959	3/6/2023
	\$160.54	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A ...	3/1/2023
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 9380300 LA	3/1/2023
	\$15.00	Maintenance charge	2/28/2023
\$500.00		Customer Deposit	2/23/2023
	\$10.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC ...2702	2/21/2023
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 9380300 LA	2/21/2023
\$385.06		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...5887117	2/21/2023
\$600.00		Customer Deposit	2/16/2023
\$200.00		Customer Deposit	2/6/2023
	\$15.00	Maintenance charge	1/31/2023
	\$189.42	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERGATE HOMEOWNERS A ...	1/31/2023
	\$15.41	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERGATE HOA INC ...2702	1/23/2023
	\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 9380300 LA	1/20/2023
\$192.53		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...8940790	1/12/2023
\$192.53		ACH deposit PAYPAL TRANSFER RIVERGATE HOA ...6742403	1/5/2023
\$12,266.02	\$12,630.64		