

Account Nl	Credit	w	Description	Posted Date
5759		\$15.00	Maintenance charge	12/30/2022
5759	\$224.00		Customer Deposit	12/29/2022
5759		\$173.49	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERG	12/28/2022
5759		\$129.38	Debit Card Purchase STAX GREEN ESCAPES 225 2845	12/20/2022
5759		\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERG,	12/19/2022
5759		\$200.00	Paid Check#357	12/15/2022
5759		\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 938	12/8/2022
5759	\$800.00		Customer Deposit	12/6/2022
5759		\$15.00	Maintenance charge	11/30/2022
5759		\$178.49	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERG	11/28/2022
5759	\$192.53		ACH deposit PAYPAL TRANSFER RIVERGATE HOA	11/18/2022
5759		\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERG,	11/16/2022
5759		\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 938	11/8/2022
5759	\$200.00		Customer Deposit	11/8/2022
5759	\$192.53		ACH deposit PAYPAL TRANSFER RIVERGATE HOA	11/4/2022
5759		\$15.00	Maintenance charge	10/31/2022
5759		\$209.36	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERG	10/28/2022
5759	\$300.00		Customer Deposit	10/27/2022
5759		\$15.00	Debit Card Purchase LA SEC OF STATE 225 9254704	10/26/2022
5759		\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 938	10/20/2022
5759	\$949.18		INSTANT TRANSFER RECEIVED FROM8552	10/19/2022
5759		\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERG,	10/18/2022
5759		\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 938	10/18/2022
5759	\$949.18		INSTANT TRANSFER RECEIVED FROM8552	10/17/2022
5759	\$192.53		ACH deposit PAYPAL TRANSFER RIVERGATE HOA	10/13/2022
5759		\$2,029.65	ACH Withdrawal BOURG INSURANCE PAYMENTS RIVERG	10/11/2022
5759		\$15.00	Maintenance charge	9/30/2022
5759		\$158.36	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERG	9/29/2022
5759	\$385.06		ACH deposit PAYPAL TRANSFER RIVERGATE HOA	9/27/2022
5759	\$771.10		ACH deposit PAYPAL TRANSFER RIVERGATE HOA	9/22/2022
5759		\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERG,	9/19/2022
5759	\$600.00		Customer Deposit	9/19/2022
5759		\$15.00	Maintenance charge	8/31/2022
5759		\$175.33	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERG	8/29/2022
5759		\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERG,	8/22/2022
5759	\$200.00		Customer Deposit	8/12/2022
5759		\$198.65	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERG	7/29/2022
5759		\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 938	7/28/2022
5759		\$650.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 938	7/28/2022
5759		\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERG,	7/19/2022
5759	\$577.59		ACH deposit PAYPAL TRANSFER RIVERGATE HOA	7/19/2022
5759		\$168.98	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERG	6/28/2022
5759		\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERG,	6/21/2022
5759		\$15.00	Maintenance charge	5/31/2022
5759	\$773.00		ACH deposit PAYPAL TRANSFER RIVERGATE HOA	5/31/2022
5759		\$240.00	Paid Check#355	5/27/2022

5759	\$141.10	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERG	5/27/2022
5759	\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERG,	5/23/2022
5759	\$550.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 938	5/13/2022
5759	\$1,000.00	Customer Deposit	5/11/2022
5759	\$15.00	Maintenance charge	4/29/2022
5759	\$151.86	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERG	4/28/2022
5759	\$550.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 938	4/22/2022
5759	\$15.30	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERG,	4/20/2022
5759	\$62.00	Debit Card Purchase USPS PO BOXES ONLINE 800 782	4/18/2022
5759	\$1,100.00	Customer Deposit	4/14/2022
5759	\$15.00	Maintenance charge	3/31/2022
5759	\$137.67	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERG	3/31/2022
5759	\$15.49	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERG,	3/22/2022
5759	\$135.32	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERG	3/2/2022
5759	\$15.00	Maintenance charge	2/28/2022
5759	\$550.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 938	2/24/2022
5759	\$550.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 938	2/24/2022
5759	\$10.44	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERG,	2/22/2022
5759	\$1,700.00	Customer Deposit	2/7/2022
5759	\$160.62	ACH Withdrawal ENTERGY GS-LA LL BANK DRAFT RIVERG	2/1/2022
5759	\$15.00	Maintenance charge	1/31/2022
5759	\$15.44	ACH Withdrawal UTIL PAY PROCESS UTIL PYMNT RIVERG,	1/24/2022
5759	\$100.00	Paid Check#353	1/6/2022
5759	\$245.13	Paid Check#354	1/6/2022
5759	\$550.00	Debit Card Purchase IN DUPLESSIS LAWN CAR 225 938	1/4/2022
5759	\$200.00	Customer Deposit	1/3/2022