



Bank Account Register
 Homeowners Association of Lake Ramsey, Inc.
 3/15/2012 - 5/16/2012

Date: 5/16/2012
 Time: 5:00 pm
 Page: 1

Date	Description	Ref No	R	P	Transaction Amount
CapitalOne - Operating - 0882380947		Prior Balance			\$91,653.18
03/18/2012	Deposit from batch 5274	124	X	X	\$363.00
03/19/2012	Chris Garrett - MAR 2012 Green Space	12032	X	X	(575.00)
03/19/2012	Don Hotard - Reimbursement-Long Range Gate Tags	12033	X	X	(538.85)
03/21/2012	Deposit from batch 5279	125	X	X	1,199.00
03/28/2012	AT&T - 985 809-3848 0010463 3/13-4/12	0	X	X	(79.90)
03/28/2012	Cleco Power - 1000734360001 Lake Ramsey Rd 2/29	0	X	X	(59.78)
03/28/2012	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 2/2-3/2	0	X	X	(11.28)
03/28/2012	Deposit from batch 5310	126	X	X	33.00
04/03/2012	St. Tammany Farmer - 4/22/12 thru 4/22/13	12034	X	X	(20.00)
04/03/2012	The Lape Law Firm - Multiple Invoices	12035	X	X	(1,328.05)
04/03/2012	Don Hotard - Reimbursement-Gate Cards	12036	X	X	(108.69)
04/03/2012	Deposit from batch 5325	127	X	X	605.00
04/12/2012	GNO Property Management, LLC - 1059 APR	12037	X	X	(1,488.00)
04/17/2012	Electric Gates & Asscess Control, Inc. - Multiple Invoices	12038	X	X	(5,738.60)
04/19/2012	Chris Garrett - APR 2012 Green Space	12039		X	(675.00)
04/24/2012	Deposit from batch 5413	128	X	X	3,396.00
04/26/2012	AT&T - 985 809-3848 0010463 4/13-5/12	0		X	(79.86)
04/26/2012	Cleco Power - 1000734360001 Lake Ramsey Rd 3/29	0	X	X	(55.42)
04/26/2012	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 3/2-4/2	0	X	X	(11.16)
05/03/2012	Deposit from batch 5440	129		X	1,432.20
05/10/2012	Deposit from batch 5472	130			4,268.28
05/11/2012	GNO Property Management, LLC - 1097 MAY	12040		X	(1,484.80)
05/11/2012	Dutsch Services - 3421 Frame & pour concrete splash guard	12041		X	(1,050.00)
05/11/2012	Electric Gates & Asscess Control, Inc. - Multiple Invoices	12042		X	(317.57)
05/11/2012	Paulette Hecker - Reimbursement-wreaths for gate	12046		X	(75.24)
05/11/2012	Lake Ramsey Garden Club - Reimbursement-welcome baskets new residents	12043		X	(200.00)
05/11/2012	Sandy Miller - Reimbursement re: Lake Ramsey Garden Club	12044		X	(215.12)
05/11/2012	Chris Garrett - Lot Maintenance-Lot 84, Chisesi property	12045		X	(120.00)
05/14/2012	The Lape Law Firm - Multiple Invoices	12047		X	(766.60)
CapitalOne - Operating Total					\$87,950.74
Association Total					\$87,950.74