



**Bank Account Register**  
 Homeowners Association of Lake Ramsey, Inc.  
 1/1/2013 - 3/18/2013

Date: 3/18/2013  
 Time: 9:51 pm  
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Date	Description	Ref No	R	P	Transaction Amount
<b>CapitalOne - Operating - 0882380947</b>		Prior Balance			\$17,688.91
01/07/2013	Aparicio, Walker & Seeling Inc. - Multiple Invoices	12097	X	X	(\$9,058.50)
01/08/2013	GNO Property Management, LLC - 1434 JAN	12098	X	X	(1,822.07)
01/08/2013	Deposit from batch 6545	145	X	X	7,590.00
01/08/2013	Deposit from batch 6543	146	X	X	2,256.50
01/12/2013	Deposit from batch 6579	147	X	X	18,480.00
01/14/2013	Paulette Hecker - Reimbursement-Decorations for Christmas 2012	1930	X	X	(748.74)
01/14/2013	Andy Hickman - Repair Boat Launch cable	1931	X	X	(240.00)
01/21/2013	Deposit from batch 6609	151	X	X	330.00
01/22/2013	Dutsch Services - 321 14278 Riverlake sink holes	12099	X	X	(1,300.00)
01/22/2013	Deposit from batch 6621	152	X	X	20,625.00
01/22/2013	Deposit from batch 6753	155	X	X	330.00
01/23/2013	Gary Forbes - Fish Shelters in lake	1932	X	X	(128.32)
01/23/2013	The Lape Law Firm - DEC	12100	X	X	(649.90)
01/24/2013	Cleco Power - 1000734360001 Lake Ramsey Rd 1/3	0	X	X	(304.53)
01/24/2013	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 2/4-1/1	0	X	X	(25.70)
01/30/2013	Joe Urick - Lake Maintenance	1933	X	X	(27.53)
02/02/2013	Deposit from batch 6687	153	X	X	14,037.72
02/04/2013	Deposit from batch 6700	154	X	X	15,510.97
02/05/2013	GNO Property Management, LLC - 1483 FEB	12101	X	X	(1,827.55)
02/15/2013	Deposit from batch 6758	157	X	X	10,330.00
02/15/2013	Deposit from batch 6728	156	X	X	6,600.00
02/21/2013	Chris Garrett - JAN & FEB 2013 Green Space	12102		X	(1,150.00)
02/21/2013	Electric Gates & Asscess Control, Inc. - 41341 S.O.S. not functioning	12103		X	(108.00)
02/21/2013	Deposit from batch 6787	159	X	X	5,445.00
02/21/2013	- gate opener for R. Jackson	157	X	X	10.00
02/25/2013	AT&T - 985 809-3848 0010463 1/13-2/12	0	X	X	(81.99)
02/25/2013	Cleco Power - 1000734360001 Lake Ramsey Rd 1/31	0	X	X	(116.50)
02/25/2013	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 1/1-2/3	0	X	X	(14.60)
03/05/2013	GNO Property Management, LLC - 1534 MAR	12104		X	(2,001.52)
03/05/2013	Chris Garrett - MAR 2013 Green Space	12105		X	(575.00)
03/05/2013	Julie Clark Cervantes, CPA, LLC - 2012 Tax Preparation	12106		X	(300.00)
03/13/2013	Deposit from batch 7098	160			4,305.00
<b>CapitalOne - Operating Total</b>					<b>\$103,058.65</b>
<b>CapitalOne-High Interest Savings HOALR - 8077732838</b>		Prior Balance			\$41,260.89
01/31/2013	Interest		X	X	5.77
02/28/2013	Interest		X	X	4.75
<b>CapitalOne-High Interest Savings HOALR Total</b>					<b>\$41,271.41</b>
<b>Association Total</b>					<b>\$144,330.06</b>