



Bank Account Register
 Homeowners Association of Lake Ramsey, Inc.
 7/1/2013 - 9/16/2013

Date: 9/16/2013
 Time: 4:39 pm
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Date	Description	Ref No	R	P	Transaction Amount
CapitalOne - Operating - 0882380947		Prior Balance			\$91,192.93
07/01/2013	Lake Ramsey Petal Pushess Garden Club - Decorations for Front	1939	X	X	(\$544.35)
07/02/2013	Freedom Alarm Service, Inc - 22818 Color infrared Camera + Labor	12131	X	X	(695.00)
07/03/2013	GNO Property Management, LLC - 1728 July	12132	X	X	(1,824.62)
07/12/2013	Kathy Zeringue - Reim for Sign at Boat Ramp (Lakeshore Signs) Void: 7/10/2013 - (\$218.42)	12135		X	-
07/12/2013	Bill Clelland - Pull half sunk boat out of water, remove sign and barrel from dock area	12136	X	X	(250.00)
07/12/2013	Chris Garrett - July 2013	12134	X	X	(675.00)
07/12/2013	Trey Lape, Attorney at Law - 1717 June (7/10/2013)	12133	X	X	(2,085.96)
07/15/2013	Deposit from batch 7954	172	X	X	1,189.00
07/16/2013	Donald Hotard - Reimbursement for Gate cards and tags	12137	X	X	(489.99)
07/17/2013	Mr. Barry Smith - Electrofishing Assessments with Report	12138	X	X	(1,000.00)
07/18/2013	Lakeshore Signs - Sign at Boat Ramp	12139	X	X	(218.42)
07/22/2013	Cleco Power - 1000734360001 Lake Ramsey Rd 6/28	0	X	X	(81.78)
07/26/2013	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 6/4-6/30	0	X	X	(12.19)
07/26/2013	Electric Gates & Access Control, Inc. - 43599 Entry system not working. Had to order new board with memory.	12140	X	X	(144.00)
07/31/2013	AT&T - 985 809-3848 0010463 (7/13-8/12)	0	X	X	(93.61)
08/01/2013	GNO Property Management, LLC - 1773 Aug	12141	X	X	(1,843.63)
08/05/2013	Ruth Bienvenu - Car Damaged by gate on July 27, 2013	1941	X	X	(405.51)
08/08/2013	Electric Gates & Access Control, Inc. - 43748 Install DK 1835 BD with 3000 Memory	12142	X	X	(552.89)
08/09/2013	Don Hotard - Reimburse for Gate Cards & Tags (Difference of total & Ck 12137)	1940	X	X	(107.00)
08/09/2013	Don Hotard - 10 Boat Launch Keys	1942	X	X	(141.38)
08/14/2013	Electric Gates & Access Control, Inc. - Multiple Invoices	12143	X	X	(726.00)
08/14/2013	Chris Garrett - August 2013	12144	X	X	(625.00)
08/15/2013	Harland Clarke - EFT - Check orders 081513	0	X	X	(90.30)
08/16/2013	Trey Lape, Attorney at Law - 1768 July (8/10/2013)	12145	X	X	(1,737.04)
08/19/2013	Cleco Power - 1000734360001 Lake Ramsey Rd 7/29	0	X	X	(83.90)
08/21/2013	Electric Gates & Access Control, Inc. - 43927 Exit gate safety loop trip. Asphalt in bad shape, loop wire coming out.	12146	X	X	(144.00)
08/27/2013	Electric Gates & Access Control, Inc. - 43965 Exit gate - check motor pad and review bad loops	12147		X	(144.00)
08/27/2013	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 6/30-7/31	0	X	X	(13.34)
08/28/2013	Deposit from batch 8243	173	X	X	62.80
08/28/2013	Martha Jumonville - File #: 12-0014	12148		X	(825.00)
08/30/2013	AT&T - 985 809-3848 0010463 (8/13-9/12)	0		X	(97.32)
09/05/2013	GNO Property Management, LLC - 1820 Sep	12149		X	(2,438.77)
09/10/2013	Deposit from batch 8321	174		X	150.00
09/12/2013	Chris Garrett - September 2013	12150		X	(775.00)
09/16/2013	Electric Gates & Access Control, Inc. - 44244 Purchase & Installation of new Control board	12151		X	(1,653.49)
09/16/2013	Trey Lape, Attorney at Law - 1803 August (9/10/2013)	12152		X	(2,577.06)
CapitalOne - Operating Total					\$69,499.18
CapitalOne-High Interest Savings HOALR - 8077732838		Prior Balance			\$41,292.11
07/31/2013	Interest Paid		X	X	3.68

