

Forest Lakes Property Owners Association
Check Detail
 January through December 2023

Type	Num	Date	Name	Item	Account	Paid Amount
Check		05/19/2023	L076SR27407		Wells Fargo Check...	
Credit Memo	995486b	05/19/2023		Misc Rev...	Misc Revenue	-105.00
TOTAL						-105.00
Bill Pmt -Check	0001	03/02/2023	Maberly		Wells Fargo Check...	
Bill		02/15/2023			Postage and Delivery	-126.00
TOTAL						-126.00
Bill Pmt -Check	1329	05/26/2023	Brazos Cty. Precin...		Wells Fargo Check...	
Bill		05/26/2023			Miscellaneous	-500.00
TOTAL						-500.00
Bill Pmt -Check	1330	05/26/2023	Eaker		Wells Fargo Check...	
Bill		05/26/2023			Program Exp - Lake ...	-101.69
TOTAL						-101.69
Bill Pmt -Check	1331	05/26/2023	Cardenas Lawn Se...		Wells Fargo Check...	
Bill		05/26/2023			Program Expense - ...	-150.00
TOTAL						-150.00
Bill Pmt -Check	1332	05/26/2023	Cardenas Lawn Se...		Wells Fargo Check...	
Bill		05/26/2023			Program Expense - ...	-150.00
TOTAL						-150.00
Bill Pmt -Check	1333	05/26/2023	Cardenas Lawn Se...		Wells Fargo Check...	
Bill		05/26/2023			Program Expense - ...	-150.00
TOTAL						-150.00
Bill Pmt -Check	1334	05/26/2023	Cardenas Lawn Se...		Wells Fargo Check...	
Bill		05/26/2023			Program Expense - ...	-150.00
TOTAL						-150.00
Bill Pmt -Check	1335	05/26/2023	Cardenas Lawn Se...		Wells Fargo Check...	
Bill		05/26/2023			Program Expense - ...	-150.00
TOTAL						-150.00
Bill Pmt -Check	1336	05/26/2023	Cardenas Lawn Se...		Wells Fargo Check...	
Bill		05/26/2023			Program Expense - ...	-150.00
TOTAL						-150.00

3:02 PM

12/04/23

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1337	05/26/2023	Cardenas Lawn Se...		Wells Fargo Check...	
Bill		05/26/2023			Program Expense - ...	-185.00
TOTAL						-185.00
Bill Pmt -Check	1338	05/26/2023	Maberly		Wells Fargo Check...	
Bill		05/19/2023			Administration Fee	-50.00
Bill		05/19/2023			Administration Fee	-50.00
Bill		05/19/2023			Transfer Fees	-50.00
Bill		05/19/2023			Administration Fee	-50.00
Bill		05/19/2023			Transfer Fees	-50.00
Bill		05/19/2023			Administration Fee	-50.00
Bill		05/19/2023			Transfer Fees	-50.00
Bill		05/26/2023			Transfer Fees	-50.00
TOTAL						-400.00
Bill Pmt -Check	1341	11/04/2023	Texas Sec of State		Wells Fargo Check...	
Bill		11/04/2023			Legal	-25.00
TOTAL						-25.00
Bill Pmt -Check	1342	11/04/2023	Texas Sec of State		Wells Fargo Check...	
Bill		11/04/2023			Legal	-5.00
TOTAL						-5.00
Bill Pmt -Check	1345	11/04/2023	Dexter & Company ...		Wells Fargo Check...	
Bill		11/04/2023			Liability Insurance	-5,606.79
TOTAL						-5,606.79

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Original Amount

-105.00

105.00

105.00

-126.00

126.00

126.00

-500.00

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Original Amount

-185.00

185.00

185.00

-400.00

50.00

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-25.00

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