Manchester of Escambia County HOA Assoc
Account Reconciliation
As of Apr 30, 2024
11300 - Operating - ServisFirst
Bank Statement Date: April 30, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				4,723.29
Add: Cash Receipts				6,328.45
Less: Cash Disbursements				(2,038.75)
Add (Less) Other				0.88
Ending GL Balance				9,013.87
Ending Bank Balance				4,251.67
Add back deposits in transit				
	Apr 29, 2024	4/29/24	4,823.45	
Total deposits in transit				4,823.45
(Less) outstanding checks				
	Apr 30, 2024	1760	(61.25)	
Total outstanding checks				(61.25)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				9,013.87

Servis 1st Bank
P.O. Box 1508
Birmingham, AL 35201
866-317-0810

4204575

MANCHESTER OF ESCAMBIA COUNTY HOMEOWNERS
C/O ETHERIDGE PROPERTY MANAGEMENT INC
908 GARDENGATE CIR
PENSACOLA FL 32504

CHECKING ACCOUNTS

NOW BUSINESS CKING		Number of Enclosures	6
Account Number	XXXXXXXXXXXX3601	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	5,061.29	Days in the Statement Period	30
13 Deposits/Credits	1,717.00	Average Ledger	4,298.37
5 Checks/Debits	2,527.50	Average Collected	4,277.17
Service Charge	.00		
Interest Paid	.88		
Current Balance	4,251.67	2024 Interest Paid	5.36

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/01	CREDIT PAYLEASE.COM CCD 362289981 104000013041953	106.00
4/03	CREDIT PAYLEASE.COM CCD 363631947 104000018904762	106.00
4/03	CREDIT PAYLEASE.COM CCD 363893756 104000018914903	106.00
4/04	CREDIT PAYLEASE.COM CCD 364051023 104000010692628	192.00
4/05	DEPOSIT	212.00
4/11	CREDIT PAYLEASE.COM CCD 365939087 104000010063306	106.00
4/15	CREDIT PAYLEASE.COM CCD 366137226 104000013893317	318.00
4/15	CREDIT PAYLEASE.COM CCD 366084806 104000013888863	106.00
4/16	CREDIT PAYLEASE.COM CCD 366280902 104000015997115	106.00
4/16	CREDIT PAYLEASE.COM CCD 366206423 104000015992930	20.00
4/24	CREDIT PAYLEASE.COM CCD 366696156 104000015219567	106.00
4/25	CREDIT PAYLEASE.COM CCD 366760284 104000016427737	127.00
4/26	CREDIT PAYLEASE.COM CCD 366789351 104000017663718	106.00

Servis 1st Bank

MANCHESTER OF ESCAMBIA COUNTY HOMEOWNERS
C/O ETHERIDGE PROPERTY MANAGEMENT INC
908 GARDENGATE CIR
PENSACOLA FL 32504

NOW BUSINESS CKING XXXXXXXXXXXX3601 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/30	INTEREST DEPOSIT	.88

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/03	1755	550.00	4/11	1757	450.00	4/26	1759	100.00
4/10	1756	777.50	4/09	1758	650.00			

* Indicates Serial Number Out of Sequence

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
4/01	5,167.29	4/10	3,805.79	4/25	4,244.79
4/03	4,829.29	4/11	3,461.79	4/26	4,250.79
4/04	5,021.29	4/15	3,885.79	4/30	4,251.67
4/05	5,233.29	4/16	4,011.79		
4/09	4,583.29	4/24	4,117.79		

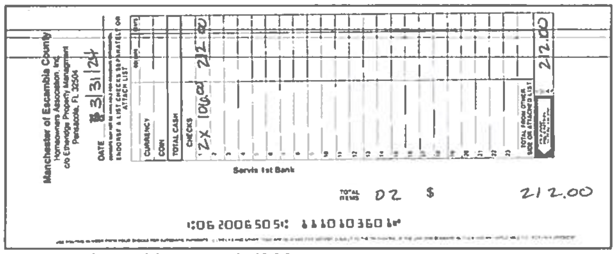
INTEREST RATE SUMMARY

Date	Rate
3/31	0.250000%

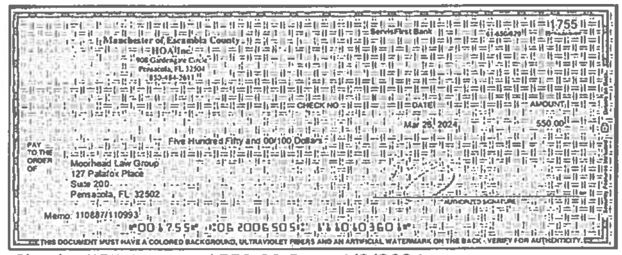
01400003080203000

Account: 1110103601

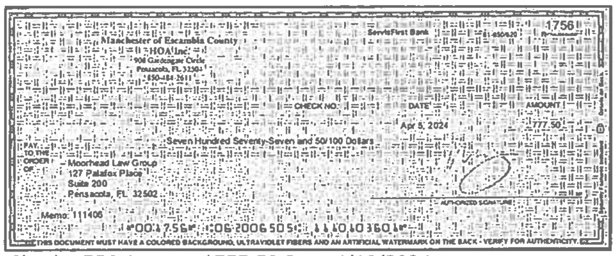
Servis1st Bank


Manchester of Escambia County
Homeowners Association Inc.
c/o Etheridge Property Management
Pensacola, FL 32504
DATE 3/31/24
CURRENCY
COIN
TOTAL CASH
CHECKS 2X 106.00 212.00
TOTAL 212.00
Servis 1st Bank
TOTAL ITEMS 02 $ 212.00
⑆062006505⑆ 1110103601⑈

Amount $212.00 Date 4/5/2024


Manchester of Escambia County
HOA Inc.
908 Gardengate Circle
Pensacola, FL 32504
850-484-2611
ServisFirst Bank
1755
CHECK NO DATE AMOUNT
Mar 29, 2024 550.00
Five Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Moorhead Law Group
127 Palafox Place
Suite 200
Pensacola, FL 32502
Memo: 110887/110993
AUTHORIZED SIGNATURE
⑈001755⑈ ⑆062006505⑆ 1110103601⑈
THIS DOCUMENT MUST HAVE A COLORED BACKGROUND, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK - VERIFY FOR AUTHENTICITY.

Check 1755 Amount $550.00 Date 4/3/2024


Manchester of Escambia County
HOA Inc.
908 Gardengate Circle
Pensacola, FL 32504
850-484-2611
ServisFirst Bank
1756
CHECK NO. DATE AMOUNT
Apr 5, 2024 777.50
Seven Hundred Seventy-Seven and 50/100 Dollars
PAY TO THE ORDER OF Moorhead Law Group
127 Palafox Place
Suite 200
Pensacola, FL 32502
Memo: 111406
AUTHORIZED SIGNATURE
⑈001756⑈ ⑆062006505⑆ 1110103601⑈
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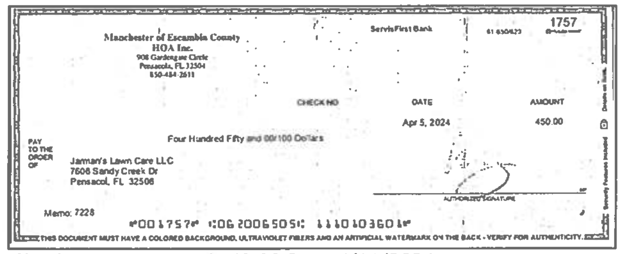
Check 1756 Amount $777.50 Date 4/10/2024


Manchester of Escambia County
HOA Inc.
908 Gardengate Circle
Pensacola, FL 32504
850-484-2611
ServisFirst Bank
1757
CHECK NO DATE AMOUNT
Apr 5, 2024 450.00
Four Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Jarman's Lawn Care LLC
7606 Sandy Creek Dr
Pensacol, FL 32506
Memo: 7228
AUTHORIZED SIGNATURE
⑈001757⑈ ⑆062006505⑆ 1110103601⑈
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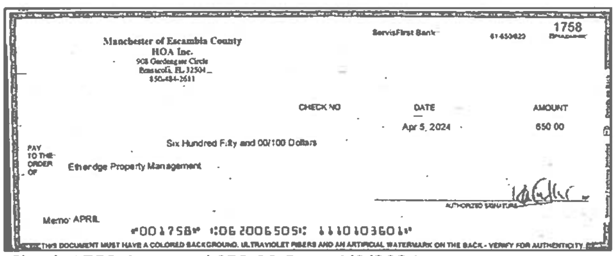
Check 1757 Amount $450.00 Date 4/11/2024


Manchester of Escambia County
HOA Inc.
908 Gardengate Circle
Pensacola, FL 32504
850-484-2611
ServisFirst Bank
1758
CHECK NO DATE AMOUNT
Apr 5, 2024 650.00
Six Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Etheridge Property Management
Memo: APRIL
AUTHORIZED SIGNATURE
⑈001758⑈ ⑆062006505⑆ 1110103601⑈
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Check 1758 Amount $650.00 Date 4/9/2024


Manchester of Escambia County
HOA Inc.
908 Gardengate Circle
Pensacola, FL 32504
850-484-2611
ServisFirst Bank
1759
CHECK NO. DATE AMOUNT
Apr 24, 2024 100.00
One Hundred and 00/100 Dollars
PAY TO THE ORDER OF EPM
Memo: 1Q postage
AUTHORIZED SIGNATURE
⑈001759⑈ ⑆062006505⑆ 1110103601⑈
THIS DOCUMENT MUST HAVE A COLORED BACKGROUND, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK - VERIFY FOR AUTHENTICITY.

Check 1759 Amount $100.00 Date 4/26/2024

014000003080103000