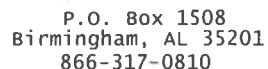


Manchester of Escambia County HOA Assoc
Account Reconciliation
As of Feb 29, 2024
11300 - Operating - ServisFirst
Bank Statement Date: February 29, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				4,864.51
Add: Cash Receipts				8,391.05
Less: Cash Disbursements				(6,562.22)
Add (Less) Other				<u>1.73</u>
Ending GL Balance				<u>6,695.07</u>
Ending Bank Balance				12,957.29
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Feb 29, 2024	1750	(5,812.22)	
	Feb 28, 2024	1751	<u>(450.00)</u>	
Total outstanding checks				(6,262.22)
Add (Less) Other				
Total other				
Unreconciled difference				<u>0.00</u>
Ending GL Balance				<u>6,695.07</u>





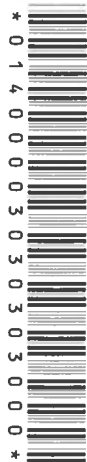
Enclosures

2

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

NOW BUSINESS CKING		Number of Enclosures	2
Account Number	XXXXXXXXXXXX3601	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	5,214.51	Days in the Statement Period	29
24 Deposits/Credits	8,391.05	Average Ledger	8,909.92
1 Checks/Debits	650.00	Average Collected	8,760.89
Service Charge	.00		
Interest Paid	1.73		
Current Balance	12,957.29	2024 Interest Paid	2.81

Date	Description	Amount
2/01	CREDIT PAYLEASE.COM CCD 353241751 104000015704991	212.00
2/02	CREDIT PAYLEASE.COM CCD 353369938 104000017627426	279.00
2/02	CREDIT PAYLEASE.COM CCD 354040213 104000017681267	106.00
2/05	CREDIT PAYLEASE.COM CCD 354238490 104000011307319	444.00
2/05	CREDIT PAYLEASE.COM CCD 354549038 104000011320594	106.00
2/06	CREDIT PAYLEASE.COM CCD 355176659 104000014080290	248.00
2/07	CREDIT PAYLEASE.COM CCD 355683257 104000016497403	212.00
2/07	CREDIT PAYLEASE.COM CCD 355821906 104000016505826	212.00
2/07	CREDIT PAYLEASE.COM CCD 355763659 104000016522838	106.00
2/08	CREDIT PAYLEASE.COM CCD 355920331 104000018013121	248.05
2/08	CREDIT PAYLEASE.COM CCD 356064531 104000018024480	232.00
2/13	CREDIT PAYLEASE.COM CCD 356456038 104000012851085	106.00



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
2/14	CREDIT PAYLEASE.COM CCD 356559910 104000015087050	106.00
2/15	CREDIT PAYLEASE.COM CCD 356686875 104000016712804	105.00
2/15	CREDIT PAYLEASE.COM CCD 356637626 104000016706448	89.00
2/16	CREDIT PAYLEASE.COM CCD 356720494 104000018163153	192.00
2/21	CREDIT PAYLEASE.COM CCD 356986237 104000012648671	106.00
2/21	DEPOSIT	4,322.00
2/22	CREDIT PAYLEASE.COM CCD 357019231 104000014317352	212.00
2/23	CREDIT PAYLEASE.COM CCD 357084696 104000015780913	106.00
2/23	CREDIT PAYLEASE.COM CCD 357136759 104000015787092	86.00
2/26	CREDIT PAYLEASE.COM CCD 357172539 104000017066989	364.00
2/29	INTEREST DEPOSIT	1.73
2/29	CREDIT PAYLEASE.COM CCD 357537056 104000012784174	106.00
2/29	CREDIT PAYLEASE.COM CCD 357611386 104000012801168	86.00

CHECKS

Date	Check No	Amount
2/21	1749	650.00

* Indicates Serial Number Out of Sequence

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
2/01	5,426.51	2/05	6,361.51	2/07	7,139.51
2/02	5,811.51	2/06	6,609.51	2/08	7,619.56

Manchester of Essex County Old Exchange Property Management Portsmouth, RI 02871		DATE 2/13/24 ATTACHED TO: STANDARD ATTACHED TO: STANDARD
Servis1st Bank		41 \$ 4,322.00
TOTAL ITEMS 41 \$ 4,322.00		4,322.00

Amount \$4,322.00 Date 2/21/2024

Manchester of Essex County W.O.A. Inc. 9/8 Gougeon Circle Prudence, RI 02904 401-414-2811		Servis1st Bank 61 650420 1749
CHECK NO.	DATE	AMOUNT
Six Hundred Fifty and 00/100 Dollars	Feb 15, 2024	650.00
PAY TO THE ORDER OF Exchange Property Management		AUTHORIZED SIGNATURE
Memo:		

Check 1749 Amount \$650.00 Date 2/21/2024

