

Manchester of Escambia County HOA Assoc
Account Reconciliation
As of Jan 31, 2024
11300 - Operating - ServisFirst
Bank Statement Date: January 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				4,619.43
Add: Cash Receipts				894.00
Less: Cash Disbursements				(650.00)
Add (Less) Other				1.08
Ending GL Balance				4,864.51
Ending Bank Balance				5,214.51
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks	Jul 10, 2023	1732	(350.00)	
Total outstanding checks				(350.00)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				4,864.51



3938490

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	3
Account Number	XXXXXXXXXXXX3601	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	5,152.79	Days in the Statement Period	31
8 Deposits/Credits	894.00	Average Ledger	5,093.81
2 Checks/Debits	833.36	Average Collected	5,090.40
Service Charge	.00		
Interest Paid	1.08		
Current Balance	5,214.51	2024 Interest Paid	1.08

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/03	CREDIT PAYLEASE.COM CCD 348820475 104000017034795	86.00
1/05	CREDIT PAYLEASE.COM CCD 349807287 104000013184149	258.00
1/08	CREDIT PAYLEASE.COM CCD 350684240 104000015246717	86.00
1/12	CREDIT PAYLEASE.COM CCD 351635721 104000013256467	86.00
1/18	DEPOSIT	106.00
1/19	CREDIT PAYLEASE.COM CCD 352065784 104000011010388	86.00
1/22	CREDIT PAYLEASE.COM CCD 352156254 104000012614507	86.00
1/23	CREDIT PAYLEASE.COM CCD 352273170 104000014804193	100.00
1/31	INTEREST DEPOSIT	1.08

CHECKS

Date	Check No	Amount	Date	Check No	Amount
1/04	1747	183.36	1/10	1748	650.00

* Indicates Serial Number Out of Sequence

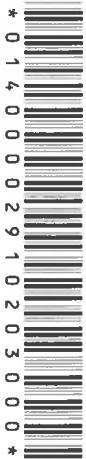
MANCHESTER OF ESCAMBIA COUNTY HOMEOWNERS
 C/O ETHERIDGE PROPERTY MANAGEMENT INC
 908 GARDENGATE CIR
 PENSACOLA FL 32504

NOW BUSINESS CKING

XXXXXXXXXXXX3601 (Continued)

DAILY BALANCES					
Date	Balance	Date	Balance	Date	Balance
1/01	5,152.79	1/08	5,399.43	1/19	5,027.43
1/03	5,238.79	1/10	4,749.43	1/22	5,113.43
1/04	5,055.43	1/12	4,835.43	1/23	5,213.43
1/05	5,313.43	1/18	4,941.43	1/31	5,214.51

INTEREST RATE SUMMARY	
Date	Rate
12/31	0.250000%





106 010
 \$ 01
 TOTAL
 1106065051
 111033616A
 06/06/2006

Amount \$106.00 Date 1/18/2024

Manchester of Escambia County HOA Inc. 908 Georgetown Circle Pensacola, FL 32504 850-484-2611	Service First Bank	81465620	1747 00000000000000000000
CHECK NO	DATE	AMOUNT	
	Dec 29, 2023	183.36	
One Hundred Eighty-Three and 36/100 Dollars			
PAY TO THE ORDER OF EPRI		AUTHORIZED SIGNATURE	
Memo copies	⑈001747⑈ ⑆062006505⑆ 111003601⑈	THIS DOCUMENT MUST HAVE A COLORED BACKGROUND, ULTRAVIOLET PAPER AND AN ARTIFICIAL WATERMARK ON THE BACK - VERIFY FOR AUTHENTICITY.	

Check 1747 Amount \$183.36 Date 1/4/2024

Manchester of Escambia County
BOA Inc.
905 Conquester Circle
Pensacola, FL 32504
850-467-3811

Service/First Bank
81-800928

1748
\$100.00

CHECK NO. DATE AMOUNT
Jan 9, 2024 650.00

Two Hundred Fifty and 00/100 Dollars

Pay to the
ORDER OF
Ethridge Property Management

MEMO JAN

⑈001748⑈ ⑆0620065051⑆ 1110103601⑈

THIS DOCUMENT MUST HAVE A COLORED BACKGROUND, ULTRAVIOLET FIBER AND AN ARTIFICIAL WATERMARK ON THE BACK - VERIFY FOR AUTHENTICITY.

Check 1748 Amount \$650.00 Date 1/10/2024

