

Manchester of Escambia County HOA Assoc
Account Reconciliation
As of Jan 31, 2025
11300 - Operating - ServisFirst
Bank Statement Date: January 31, 2025

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				2,091.44
Add: Cash Receipts				12,991.90
Less: Cash Disbursements				(1,712.50)
Add (Less) Other				(33.88)
Ending GL Balance				13,336.96
Ending Bank Balance				12,949.46
Add back deposits in transit	Jan 31, 2025	1/31/25	450.00	
Total deposits in transit				450.00
(Less) outstanding checks	Jan 31, 2025	1797	(62.50)	
Total outstanding checks				(62.50)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				13,336.96

4992928

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

C H E C K I N G A C C O U N T S

NOW BUSINESS CKING		Number of Enclosures	6
Account Number	XXXXXXXXXXXX3601	Statement Dates	1/01/25 thru 2/02/25
Previous Balance	2,751.10	Days in the Statement Period	33
25 Deposits/Credits	12,541.90	Average Ledger	5,829.81
5 Checks/Debits	2,344.66	Average Collected	5,271.94
Service Charge	.00		
Interest Paid	1.12		
Current Balance	12,949.46	2025 Interest Paid	1.12

D E P O S I T S A N D O T H E R C R E D I T S

Date	Description	Amount
1/02	CREDIT PAYLEASE.COM CCD 403681521 104000016898244	200.00
1/02	CREDIT PAYLEASE.COM CCD 403549135 104000016893475	150.00
1/03	CREDIT PAYLEASE.COM CCD 404460698 104000019918040	106.00
1/06	CREDIT PAYLEASE.COM CCD 404920116 104000013540978	150.00
1/06	CREDIT PAYLEASE.COM CCD 405293260 104000013550181	150.00
1/07	CREDIT PAYLEASE.COM CCD 405861792 104000016621784	856.00
1/07	CREDIT PAYLEASE.COM CCD 406191060 104000016634897	406.00
1/08	CREDIT PAYLEASE.COM CCD 406339619 104000019276029	256.00
1/08	CREDIT PAYLEASE.COM CCD 406458571 104000019283578	150.00
1/09	CREDIT PAYLEASE.COM CCD 406701136 104000010744328	373.90
1/09	CREDIT PAYLEASE.COM CCD 406551745 104000010728288	206.00
1/10	CREDIT PAYLEASE.COM CCD 406867659 104000012674400	150.00

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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
1/13	CREDIT PAYLEASE.COM CCD 407010080 104000014080722	150.00
1/13	CREDIT PAYLEASE.COM CCD 406913751 104000014076071	44.00
1/16	CREDIT PAYLEASE.COM CCD 407376191 104000010915114	150.00
1/17	CREDIT PAYLEASE.COM CCD 407464401 104000012676288	150.00
1/23	CREDIT PAYLEASE.COM CCD 407704547 104000019218841	300.00
1/24	CREDIT PAYLEASE.COM CCD 407768128 104000010740470	150.00
1/24	DEPOSIT	4,800.00
1/27	CREDIT PAYLEASE.COM CCD 407848401 104000012100760	150.00
1/27	CREDIT PAYLEASE.COM CCD 407899895 104000012107015	150.00
1/28	CREDIT PAYLEASE.COM CCD 408061731 104000014625969	150.00
1/29	DEPOSIT	2,894.00
1/30	CREDIT PAYLEASE.COM CCD 408283051 104000017644328	150.00
1/31	INTEREST DEPOSIT	1.12
1/31	CREDIT PAYLEASE.COM CCD 408339840 104000019927842	150.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
1/02	MERCH FEESBANKCARD CCD 948907957299880011500125169775	35.00-

[illegible]

Amount \$2,894.00 Date 1/29/2025

[illegible]

Amount \$4,800.00 Date 1/24/2025

Manchester of Escambia County
HO's Inc.
P.O. Box 104
Troy, Ala. 36054
931 484 2611

Serial/First Name
814-001-820

DATE
Jan 3, 2025

AMOUNT
700.00

Seven Hundred and 00/100 Dollars

PAY TO THE ORDER OF
[Signature]

NAME TO POSTAGE
#001790# #06200650#5# 1110403601#

THIS DOCUMENT MUST HAVE A COPY OF #BAG660000 IN STATES 1799806 AND BE AT THE BOTTOM OF THE BACK - VERIFY FOR AUTHENTICATION

Check 1790 Amount \$700.00 Date 1/7/2025

Manaster of Escambia County HOA, Inc. 954 Gardenia Circle Panama City, FL 32304 907-494-2411		Serv's First Bank 11-25-04 12/25/2004
CHECK NO DATE AMOUNT	466-103 Dec 31 2004 659.66	12/31/2004 659.66
Pay to the order of Cash on 659.66 Six Hundred Fifty-nine and 66/100 Dollars EPM 12/31/2004		
Myself Printing/City of Panama City 12/31/2004 659.66		

Check 1791 Amount \$659.66 Date 1/13/2025

Manchester of Escambia County
HOA Inc.
P.O. Box 1000
Pensacola, FL 32504
(904) 434-2100

Series Fall Bank
11/15/2013
#1000000000

CHECK NO. 0478 AMO, PIT
JAN 10 2014 200.00

Two Hundred and 00/100 DOLLARS

PAID TO THE ORDER OF
BETH

[Signature]
AUTHORIZED SIGNATURE

Vendor Annual Receipt # 001792# C04 20065054: 11104036014

Check 1792 Amount \$200.00 Date 1/15/2025

MasterCard of Escambia County
HOA, Inc.
c/o Conference Center
Pensacola, FL 32501
930-434-3121

Service Paid Bank
01/18/2025

1793

CHECKING
DATE
JAN 13, 2025
AMOUNT
750.00

Seven Hundred Fifty and 00/100 Dollars

Pay to the ORDER of
Escambia Property Management

[Signature]

DATE OF SIGNATURE

MEMO
Memo 1/20/25
#001293# #062006505# 1140103601#

THIS DOCUMENT MAY BE A COPY OF AN ORIGINAL RECORD SUBMITTED TO THE STATE OF FLORIDA BY THE BANK OF AMERICA, N.A. FOR THE PURPOSE OF PROVIDING A PUBLIC RECORD OF THE TRANSACTION. THE INFORMATION CONTAINED HEREIN IS NOT TO BE USED FOR ANY OTHER PURPOSE.

Check 1793 Amount \$750.00 Date 1/17/2025

