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## Manchester of Escambia County HOA Assoc General Ledger

For the Period From Jan 1, 2024 to Jan 31, 2024
Filter Criteria includes: 1) IDs from 50000 to 90000. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62500 Management Fees	1/1/24 1/9/24	1748 CDJ	CDJ	Beginning Balance Etheridge Property Current Period Cha	650.00		650.00
	1/31/24		Ending Balance	650.00		650.00 <b>650.00</b>	