

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	8,169.67	
Add: Cash Receipts	298.00	
Less: Cash Disbursements	(2,467.50)	
Add (Less) Other	1.43	
Ending GL Balance	6,001.60	
Ending Bank Balance	6,001.60	
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Total outstanding checks		
Add (Less) Other		
Total other		
Unreconciled difference	0.00	
Ending GL Balance	6,001.60	



4387685

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	6/03/24 thru 6/30/24
Previous Balance	8,063.67	Days in the Statement Period	28
3 Deposits/Credits	404.00	Average Ledger	7,021.57
4 Checks/Debits	2,467.50	Average Collected	6,989.77
Service Charge	.00		
Interest Paid	1.43		
Current Balance	6,001.60	2024 Interest Paid	8.47

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/07	DEPOSIT	212.00
6/07	DEPOSIT	106.00
6/21	CREDIT PAYLEASE.COM CCD 375654483 104000019598462	86.00
6/30	INTEREST DEPOSIT	1.43

CHECKS

Date	Check No	Amount	Date	Check No	Amount
6/11	1766	450.00	6/06	1768	650.00
6/11	1767	450.00	6/25	1769	917.50

* Indicates Serial Number Out of Sequence

DAILY BALANCES

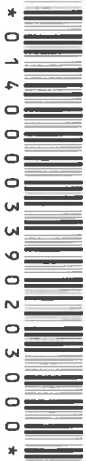
Date	Balance	Date	Balance	Date	Balance
6/03	8,063.67	6/11	6,831.67	6/30	6,001.60
6/06	7,413.67	6/21	6,917.67		
6/07	7,731.67	6/25	6,000.17		



MANCHESTER OF ESCAMBIA COUNTY HOMEOWNERS
C/O ETHERIDGE PROPERTY MANAGEMENT INC
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NOW BUSINESS CKING xxxxxxxxxxxx3601 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
6/02	0.250000%



Manchaster of Escambia County Homeowners Association, Inc. 908 Gendegon Circle Pensacola, FL 32504		DATE: 6/7/24 CHECK NO: 10600
Servis1st Bank 81-653820		TOTAL 01 \$ 106.00
062006505 1110103601*		

Amount \$106.00 Date 6/7/2024

Manchaster of Escambia County Homeowners Association, Inc. 908 Gendegon Circle Pensacola, FL 32504		DATE: 6/7/24 CHECK NO: 21200
Servis1st Bank 81-653820		TOTAL 02 \$ 212.00
062006505 1110103601*		

Amount \$212.00 Date 6/7/2024

Manchaster of Escambia County HOA Inc. 908 Gendegon Circle Pensacola, FL 32504 850-484-2611		Servis1st Bank 81-653820	CHECK NO. 1768 DATE: Jun 4, 2024 AMOUNT: 450.00
Four Hundred Fifty and 00/100 Dollars		Jarmen's Lawn Care LLC 7606 Sandy Creek Dr Pensacola, FL 32506	
Memo: 7553 *001768* *062006505* 1110103601*			

Check 1766 Amount \$450.00 Date 6/11/2024

Manchaster of Escambia County HOA Inc. 908 Gendegon Circle Pensacola, FL 32504 850-484-2611		Servis1st Bank 81-653820	CHECK NO. 1767 DATE: Jun 4, 2024 AMOUNT: 450.00
Four Hundred Fifty and 00/100 Dollars		Jarmen's Lawn Care LLC 7606 Sandy Creek Dr Pensacola, FL 32506	
Memo: 7635 *001767* *062006505* 1110103601*			

Check 1767 Amount \$450.00 Date 6/11/2024

Manchaster of Escambia County HOA Inc. 908 Gendegon Circle Pensacola, FL 32504 850-484-2611		Servis1st Bank 81-653820	CHECK NO. 1768 DATE: Jun 4, 2024 AMOUNT: 650.00
Six Hundred Fifty and 00/100 Dollars		Epiendge Property Management 127 Palmetto Place Suite 200 Pensacola, FL 32502	
Memo: none *001768* *062006505* 1110103601*			

Check 1768 Amount \$650.00 Date 6/6/2024

Manchaster of Escambia County HOA Inc. 908 Gendegon Circle Pensacola, FL 32504 850-484-2611		Servis1st Bank 81-653820	CHECK NO. 1769 DATE: Jun 18, 2024 AMOUNT: 917.50
Nine Hundred Seventeen and 50/100 Dollars		Minchard Law Group 127 Palmetto Place Suite 200 Pensacola, FL 32502	
Memo: 112869 *001769* *062006505* 1110103601*			

Check 1769 Amount \$917.50 Date 6/25/2024

