

6:55 AM  
09/23/24  
Cash Basis

Raintree Plantation Property Owner's Association Inc.  
**Monthly Check Report**  
August 2024

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amou...</u>
<b>Aug 24</b>				
08/14/2		QuickBooks Payroll...	Created by Payroll Serv...	-4,842.67
08/28/2		QuickBooks Payroll...	Created by Payroll Serv...	-3,530.13
08/31/2			Service Charge	-60.56
08/13/2	To ...	Missouri Director of...	14352079	-404.00
08/13/2	To ...	United States Treas...	43-1268374	-1,474.40
08/21/2	To ...	United States Treas...	43-1268374	-1,518.88
08/01/2	AC...	DOORKING, INC.		-66.95
08/02/2	AC...	Ameren Missouri		-15.13
08/02/2	AC...	NICHOLE LARMIE		-300.00
08/02/2	AC...	EIRVIN ENTERPRI...		-332.50
08/06/2	AC...	BAUMAN OIL	22468	-1,447.24
08/07/2	AC...	JEFFERSON COU...		-297.21
08/13/2	AC...	AQUATIC CONTROL		-5,000.00
08/13/2	AC...	AQUATIC CONTROL		-5,319.00
08/16/2	AC...	Ameren Missouri		-883.66
08/19/2	AC...	Card Center - UMB ...		-1,593.02
08/19/2	AC...	Card Center - UMB ...		-1,196.54
08/21/2	AC...	Republic Services #...		-107.85
<b>Aug 24</b>				<b><u>-28,389.74</u></b>