

Detailed Check Register

Example Condominium Association

1/16/0000

Register: Checking-Bank
 From 10/30/0000 through 11/16/0000
 Sorted by: Date, Type, Number?Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/30/0000	2401	Sprinkler Company	Lawn Maintenance: Spr.		110.00		863.01
10/30/0000	2402	Plumbing Company	-split- Plumbing	checked floor d... waterproof pro... in front of buil... Co-owner C...	65.00 -65.00 0.00 0.00		798.01
10/30/0000	2403	Plumbing Company	-split- Plumbing	hi pressure li... 123 Oak Co-owner C...	385.00 -385.00 0.00 0.00		4113.01
10/30/0000	2404	Plumbing Company	-split- Plumbing	Co-owner A... weep tiles	1,500.00 -1,500.00 0.00		1,086.99
10/31/0000			Bank	Office Exp. Bank	2.00		-1,088.99
11/01/0000	2405	Cranbrook Property	-split- Professional Managem... Copies Postage Envelopes Return Address Labels 9 x11 envelopes Bank Stamp		378.79 -308.00 -28.96 -12.58 -0.75 -0.60 -2.00 -25.90		-1,467.78 -1,467.78
11/02/0000	2406	Cranbrook Property	-split- Repairs - gutters & do...	Co-owner H... basement cause... leak. Repaired le... gutter and back...	64.50 -64.50 0.00 0.00		-1,532.28