

Trade Winds West Condominium Inc

Open Invoices

As of October 31, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Card, Dennis #2					
Payment	02/19/2021	70429...			-2.00
Payment	03/05/2021	70583...			-2.00
Payment	04/02/2021	71009...			-2.00
Payment	05/07/2021	71372...			-2.00
Payment	06/04/2021	71737...			-2.00
Payment	07/02/2021	72159...			-2.00
Total Card, Dennis #2					-12.00
Griffiths, Frank and Hendricks, Ana #1					
Payment	09/10/2021	244			-1,066.00
Total Griffiths, Frank and Hendricks, Ana #1					-1,066.00
Guerra 9					
Invoice	09/01/2021	2190	09/11/2021	50	31.18
Invoice	09/21/2021	FC 3	09/21/2021	40	0.17
Invoice	10/01/2021	2207	10/01/2021	30	533.00
Total Guerra 9					564.35
Larson 15					
Payment	10/29/2021	6303			-533.00
Total Larson 15					-533.00
Murphy, Charles Unit 5					
Payment	06/04/2021	117			-1,207.00
Total Murphy, Charles Unit 5					-1,207.00
Skrabalak, 3					
Payment	09/17/2021	1440			-2.00
Total Skrabalak, 3					-2.00
Sullivan, Kerry 12					
Payment	10/29/2021	996137			-533.00
Total Sullivan, Kerry 12					-533.00
Wright, #4					
Payment	10/29/2021	5130			-533.00
Total Wright, #4					-533.00
TOTAL					-3,321.65