

Trade Winds West Condominium Inc

Open Invoices

As of September 30, 2021

Type	Date	Num	Aging	Open Balance
Card, Dennis #2				
Payment	02/19/2021	704298...		-2.00
Payment	03/05/2021	705838...		-2.00
Payment	04/02/2021	710090...		-2.00
Payment	05/07/2021	713722...		-2.00
Payment	06/04/2021	717378...		-2.00
Payment	07/02/2021	721599...		-2.00
Total Card, Dennis #2				-12.00
Griffiths, Frank and Hendricks, Ana #1				
Payment	09/10/2021	244		-1,599.00
Total Griffiths, Frank and Hendricks, Ana #1				-1,599.00
Guerra 9				
Invoice	09/01/2021	2190	19	31.18
Invoice	09/21/2021	FC 3	9	0.17
Total Guerra 9				31.35
Mirando, Michael, Unit 10				
Payment	09/10/2021	2106		-533.00
Total Mirando, Michael, Unit 10				-533.00
Murphy, Charles Unit 5				
Payment	06/04/2021	117		-1,740.00
Total Murphy, Charles Unit 5				-1,740.00
Skrabalak, 3				
Payment	09/17/2021	1440		-2.00
Total Skrabalak, 3				-2.00
Steelberg 6				
Invoice	09/01/2021	2196	29	533.00
Total Steelberg 6				533.00
Sullivan, Kerry 12				
Payment	09/24/2021	9996132		-533.00
Total Sullivan, Kerry 12				-533.00
TOTAL				-3,854.65