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10/03/22

Trade Winds West Condominium Inc

Open Invoices

As of September 30, 2022

Type	Date	Num	Open Balance
Card, Dennis #2			
Payment	02/19/2021	704298262	-2.00
Payment	03/05/2021	705838461	-2.00
Payment	04/02/2021	710090228	-2.00
Payment	05/07/2021	713722449	-2.00
Payment	06/04/2021	717378020	-2.00
Payment	07/02/2021	721599044	-2.00
Payment	09/30/2022		-600.00
Total Card, Dennis #2			-612.00
Crisp, Lorilee #14			
Payment	01/14/2022	895012	-67.00
Payment	09/30/2022		-600.00
Total Crisp, Lorilee #14			-667.00
Crucet #13			
Payment	08/29/2022		-600.00
Total Crucet #13			-600.00
Mirando, Michael, Unit 10			
Payment	12/10/2021		-1.00
Total Mirando, Michael, Unit 10			-1.00
Murphy, Charles Unit 5			
Payment	12/23/2021	189	-408.00
Total Murphy, Charles Unit 5			-408.00
Skrabalak, 3			
Payment	09/17/2021	1440	-2.00
Payment	09/30/2022		-600.00
Total Skrabalak, 3			-602.00
Steelberg 6			
Payment	09/30/2022		-600.00
Total Steelberg 6			-600.00
Sullivan, Kerry 12			
Payment	07/22/2022		-600.00
Payment	08/22/2022		-600.00
Total Sullivan, Kerry 12			-1,200.00
TOTAL			-4,690.00