

11:15 AM

03/01/23

Trade Winds West Condominium Inc

Open Invoices

As of February 28, 2023

Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging
Card, Dennis #2							
Payment	02/19/2021	70429...					
Payment	03/05/2021	70583...					
Payment	04/02/2021	71009...					
Payment	05/07/2021	71372...					
Payment	06/04/2021	71737...					
Payment	07/02/2021	72159...					
General Journal	02/26/2023	DS					
Total Card, Dennis #2							
Crisp, Lorilee #14							
Payment	01/14/2022	895012					
Total Crisp, Lorilee #14							
Crucet #13							
Payment	02/28/2023						
Total Crucet #13							
Griffiths, Frank and Hendricks, Ana #1							
Payment	02/06/2023						
Check	02/09/2023	eft					
Total Griffiths, Frank and Hendricks, Ana #1							
Johnson, Dan #11							
Payment	02/28/2023						
Total Johnson, Dan #11							
McGrade, John Unit 2							
Payment	02/23/2023						
Payment	02/22/2023						
Total McGrade, John Unit 2							
Mirando, Michael, Unit 10							
Payment	12/10/2021						
Total Mirando, Michael, Unit 10							
Murphy, Charles Unit 5							
Payment	12/23/2021	189					
Total Murphy, Charles Unit 5							
Skrabalak, 3							
Payment	09/17/2021	1440					
Total Skrabalak, 3							
Steelberg 6							
Payment	02/01/2023						
Total Steelberg 6							
TOTAL							

11:15 AM

03/01/23

Trade Winds West Condominium Inc

Open Invoices

As of February 28, 2023

Open Balance
-2.00
-2.00
-2.00
-2.00
-2.00
-2.00
12.00
0.00
-67.00
-67.00
-700.00
-700.00
-600.00
600.00
0.00
-700.00
-700.00
-600.00
-100.00
-700.00
-1.00
-1.00
-408.00
-408.00
-2.00
-2.00
-600.00
-600.00
-3,178.00