

Townhomes of Bayshore Condominium Association

DISBURSEMENT

April 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/01/2019	Bill Payment (Check)	1509	Accounts Payable-	Created by QB Online to link vendor credits to bills.	0.00
04/01/2019	Bill Payment (Check)		Hartford mutual insurance	Insurance Bld, Liab, Umbr	-4,408.40
04/04/2019	Bill Payment (Check)	1509	Travelers Insurance	Dishnsty Bond	-6.00
04/04/2019	Bill Payment (Check)		Travelers Insurance	Dshnsty Bond	-320.00
04/08/2019	Expense		M & T Bank	Lock Box SERVICE CHARGE MARCH	-142.50
04/08/2019	Expense		Staples	Hand out Annual Mtg 4/6	-92.33
04/08/2019	Expense		Staples	Hand out annual Mtg 4/6	-6.67
04/08/2019	Expense		Staples	Hand Out Annual Mtg 4/6	-3.90
04/11/2019	Expense		Delaware Electric Cooperative		-16.85
04/12/2019	Expense		Staples	Pstg Notice Council Mtg 4/25	-88.00
04/12/2019	Expense		Staples	Notices Council Mtg 4/25/2019	-4.59
04/12/2019	Expense		Staples	Print Notic/Agenda C Mtg 4/25	-32.61
04/15/2019	Bill Payment (Check)		Murray's Residential Repair		-275.00
04/15/2019	Bill Payment (Check)		Maxwell Lawn & Maintenance		-150.00
04/15/2019	Bill Payment (Check)		Answering Specialists		-83.20
04/15/2019	Expense	9505301	Delaware Electric Cooperative		-16.96
04/17/2019	Bill Payment (Check)		Murray's Residential Repair		-245.00
04/25/2019	Expense		Staples	Print Info C Mtg 4/25	-23.10
04/26/2019	Check	1512	Wong, Jiun Woon & Soo Lin		-345.00
04/26/2019	Expense		Staples	Print info for Cmtg 4/25	-32.61
04/26/2019	Bill Payment (Check)		Maxwell Lawn & Maintenance		-2,137.50
04/26/2019	Expense		Murray's Residential Repair	32272 Pelican /fascia	-75.00
04/26/2019	Bill Payment (Check)		Wilson's Handyman Services		-1,390.33
04/26/2019	Bill Payment (Check)		Wilson's Handyman Services		-205.97
04/28/2019	Expense		Quickbooks		-36.00
04/30/2019	Expense		Hartford mutual insurance		-50.00