Townhomes of Bayshore Condominium Association

DISBURSEMENT

January 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/02/2019	Bill Payment (Check)		Murray's Residential Repair		-355.00
01/02/2019	Bill Payment (Check)	1535	Accounts Payable-		0.00
01/04/2019	Bill Payment (Check)	1520	Maxwell Lawn & Maintenance		-2,137.50
01/07/2019	Check	1503	Bayshore POA		-1,840.00
01/09/2019	Expense		Delaware Electric Cooperative	DELAWARE ELECTR1 BANKDRFT 0009505301	-16.96
01/09/2019	Expense		M & T Bank	Lock Box Maint. Fee	-140.00
01/10/2019	Expense		Delaware Division of Corporations	DE Corp Filing	-25.00
01/11/2019	Expense		USPS	Notice/Membership Budget Mtg and Council Mtg 01/26/2019	-99.40
01/11/2019	Expense		Staples	Notice/Agenda/Budget-meeting of 01/26/2019	-99.26
01/11/2019	Expense		Staples	STAPLES 00104307REHOBOTH BEAC	-49.50
01/11/2019	Expense		Staples	STAPLES 00104307REHOBOTH BEAC	-99.00
01/13/2019	Check	1502	Bayshore POA		-230.00
01/15/2019	Expense		Answering Specialists	WEB PMT ANSWERING SPECIALISTS IN	-27.56
01/15/2019	Bill Payment (Check)		BZ Construction Services, Inc.		-230.00
01/16/2019	Expense		Answering Specialists	WEB PMT ANSWERING SPECIALISTS IN	-7.00
01/17/2019	Bill Payment (Check)		Murray's Residential Repair		-120.00
01/18/2019	Check	Adj	M & T Bank		-345.00
01/21/2019	Check	1505	Bayshore POA		-42.72
01/25/2019	Bill Payment (Check)		Maxwell Lawn & Maintenance		-2,137.50
01/25/2019	Bill Payment (Check)		Hartford mutual insurance		-4,408.50
01/25/2019	Check	Void	Egan, Elizabeth	Voided - Refund Duplicate Payment 2018 Held Refund Applied to 3rd and 4th Qrt increase	0.00
01/30/2019	Expense		Staples	100 Manilla folders/50 plastic sheet protectors	-18.97