

2014 Ledger for OJIBWA PROPERTY OWNERS ASSOCIATION

MAINTENANCE CHECKING			DAM CHECKING			SAVINGS ACCOUNT		
\$ 15,459.21	Open	1-1-14	\$ 65.86	Open	1-1-14	\$ 865.23	Open	1-1-14
\$ 265.00	Deposits	1-7-14	\$ 250.00	Deposits	1-7-14			
150.00	"	2-4	25.00	"	3-3			
3,509.21	"	2-11	700.00	"	3-10			
527.00	"	3-3	500.00	"	3-18			
1,385.00	"	3-5	1,100.00	"	3-27			
1,250.00	"	3-6	(5.00)	service charge				
1,200.00	"	3-10	400.00	Deposits	4-14			
3,485.00	"	3-18	380.00	"	4-18			
4,721.00	"	3-27	650.00	"	4-25			
2,374.00	"	4-2	\$ 4,065.86	sub-total				
2,455.50	"	4-14						
2,604.00	"	4-18						
4,170.00	"	4-25						
731.00	"	4-26						
2,525.00	"	4-29						
\$ 46,810.92	sub-total							

