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GARRISON FARMS HOME OWNERS ASSOCIATION 2019
TREASURER'S REPORT
JULY 10th 2019

	EXPENSE	INCOME	CASH AT HAND	
Transfer accounts 2/ 6/19			4830.08	
GA Power 2/11/19	39.59		4790.49	
GA REGISTRATION 2/27/19 Debit	30.00		4760.49	
Regions Safety Deposit Box 2/27/19 Auto draft	33.00		4727.49	
GA Power 3/22/19 Debit	19.92		4707.57	
USPS Stamps 3/25/19 Debit	55.00		4652.57	
USPS box 2019 3/25/19 CK 5262	134.00		4518.57	
Office Max (copies HOA) 4/8/19 Debit	8.27		4510.30	
Office Max (envelopes) 4/8/19 Debit	12.71		4497.59	
Troop 469 FLAGS 2/20/19 CK 5261	105.00		4392.59	
Emigdio March LAWN CK 5263	450.00		3942.59	
GA Power 4/8/19	19.92		3922.67	
DEPOSIT HOA dues		2550	6472.67	
Emigdio APRIL LAWN Ck 5264	450.00		6022.67	

Ga Power 5/17/19	19.29		6002.75	
5/25/19 HOA Dues / deposit		2790	8792.75	
State Farm Ck 5265 5/17/19	1314		7478.75	
Emigdio LAWN MAY Check 5266	450		7028.75	
HOA Deposit Dues		1110	8138.75	
RECORD EASMENT PAPERWK 7/1/19 Ck 5267	14		8124.75	
Ga Power JUNE/JULY 7/8/19/	36.19			

Garrison HOA dues Letters Mailed 4/10/19
Garrison HOA second notice letters mailed 7/11/19