

3:53 PM

10/13/21

Cash Basis

**R-Ranch at the Lake**  
**Transaction Detail By Account**  
 January through December 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>GGG EQUINE COMMITTEE</b>										
Check	06/15/2021		Amazon	II WA 06...			Chase Bank 0...	81.02	81.02	81.02
Check	06/16/2021		Amazon	II WA 06...			Chase Bank 0...	300.49	300.49	381.51
Bill	06/17/2021	34986	Higby's Country Fe...	fence panels	BARN		Accounts Pay...	2,994.45	2,994.45	3,375.96
Check	06/17/2021		Amazon	II WA 06...			Chase Bank 0...	64.62	64.62	3,440.58
Total GGG EQUINE COMMITTEE									3,440.58	3,440.58
<b>TOTAL</b>									<b>3,440.58</b>	<b>3,440.58</b>