

HOA Klamath Falls / MGM checking register 2021

| CHECK | DATE | Description / reason | ALL FUND | | DATE CLEARED |
|-----------------|----------|---|------------|----------|--------------|
| | | | CREDITS | DEBITS | RECONCILED |
| | | | 0.00 | | |
| Deposit | 8/30/21 | Developer Seed Money | \$1,000.00 | | |
| | 9/5/21 | Idaho Power [Klamath Falls] Invoice #220777919608162021 | | \$376.08 | |
| | 9/7/21 | MGM Association Management [Monthly fee] Invoice #:2128936 | | \$150.00 | |
| Deposit | 9/30/21 | interest | \$0.04 | | |
| | 10/2/21 | MGM Association Management [Monthly fee] Invoice #:2129269 | | \$150.00 | |
| Deposit | 10/31/21 | interest | \$0.04 | | |
| | 11/2/21 | MGM Association Management [Postage October] Invoice #: 2129481 | | \$14.50 | |
| Deposit | 11/30/21 | interest | \$0.02 | | |
| Deposit | 12/28/21 | Check From Challenger Development #12244 | \$135.00 | | |
| Deposit | 12/31/21 | interest | \$0.02 | | |
| | | | | | |
| | | | | | |
| | | | \$1,135.12 | \$690.58 | |
| ENDING BALANCES | | | \$444.54 | | |

Report from Jen received 6-13-25 shows an END balance of \$144.54

True balance is \$444.54