April 2020

Date	Ch number/ category	Name	Deposits	Withdrawals	Balance	
Start					$25,257.81	
4/3/2020		Past due assessments	$100.00			
4/24/2020		Assessments	$255.12			
4/24/2020		Assessments	$300.00			
4/24/2020		Assessments	$1,000.00			
4/24/2020		Assessments	$1,050.00			
4/24/2020		Assessments	$1,305.00			
4/24/2020		Assessments	$2,821.75			
4/24/2020	5366	Jim Lancour		$50.00		
4/24/2020	**9000**	**???**		**$50.00**		**Should be a deposit**
4/24/2020	**1255**	**???**		**$100.00**		**Should be a deposit**
4/30/2020		Bank fee		$12.00		
End					$31,877.68	

Potawatomi Property Owners Association
Expenses - April 2020

Date	To Whom Paid	Check #	Acct. #	Amount
24-Apr	Jim Lancour	5366		$ 50.
24-Apr	Bank error	9000		$ 50.
24-Apr	Bank error	1255		$ 100.
30-Apr	Chippewa Valley Bank			$ 12.

$ 212.