

5/1/2021 to 5/31/2021 Expenditures

VM5 May 2021 Checkbook Register

Check #	May Date	Vendor	Description	Payments
Beginning Balance				
1	8068	VOID		0.00
2	8369	Southwest Gas	Gas	(366.43)
3	8379	Aqua Tech	Pool / Spa	(360.00)
4	8371	George Lopez	Landscaping - Light	(6.75)
5	8372	George Lopez	May - Landscaping	(300.00)
6	8373	APS Electric	Electricity	(341.43)
7	8374	Maureen Harding	Directory	(225.26)
8	8375	Oscar Gomez	Ramada Operations -Cleaning	(85.00)
9	8376	City of Scottsdale Water	Water	(627.13)
10	8377	Maricopa Cnty Enviro. Servic	Pool/Spa (Spa)	(225.00)
11	8378	Cox Business	Phone	(40.46)
12	8379	Sun State Tree Triming	HOA Area Maintenance	(60.00)
13	8380	Villa Monterey Rec. Assoc.	VM Entrance Reimburse	(141.54)
14	8381	Oscar Gomez	Ramada Operations - Cleaning	(85.00)
15	8382-8386			
30 Ending Balance				<u>(\$2,864.00)</u>
		Outstanding for May		226.54 (E)
		Withdrawals Per Bank		<u>(2,637.46)</u>

er

Prepared by: Mary Smalle

Deposits	Balance	O/S Cks
	\$41,062.89	
	\$41,062.89	
	\$40,696.46	
	\$40,336.46	
	\$40,329.71	
	\$40,029.71	
	\$39,688.28	
	\$39,463.02	
	\$39,378.02	
	\$38,750.89	
	\$38,525.89	
	\$38,485.43	
	\$38,425.43	
	\$38,283.89	(141.54)
	\$38,198.89	(85.00)
<u>\$ -</u>	<u>\$38,198.89</u>	<u>(226.54)</u>
	(F)	(E)