	Debits	Deposits	Remaining	Delinquency as of Record Date
Total:	$ 36,034.64	$ 50,794.58	$ 14,759.94	$ 130,472.41

Post Date	Item	Description	Debit	Credit	Balance
12/20/2024	Utilities	ACH Debit Pay Baton UPP WATER SEWER ID9930937002	$ 90.59		$ 14,812.86
12/20/2024	Utilities	ACH Debit Pay Baton UPP WATER SEWER ID9930937002	$ 52.92		$ 14,759.94
12/20/2024	Utilities	ACH Debit Pay Baton UPP WATER SEWER ID9930937002	$ 31.31		$ 14,903.45
12/19/2024	Deposit	Deposit		$ 1,000.00	$ 20,299.85
12/19/2024	Lawncare	ATM POS Debit PAYPAL *TURNERGROUN TU 7700 EASTPORT PARKWAY, 4029357733, CA, USA 669* December Service with Ponds	$ 4,437.50		$ 15,296.13
12/19/2024	Pool Maintenance	ATM POS Debit IN *GONZALEZ POOL SERV 1456 BROOKHOLLOW DR, 225-9160658, LA, USA 669*	$ 495.00		$ 19,733.63
12/19/2024	Utilities	ACH Debit Bill Pay Entergy Services ID9720570912 ID: 7770177709558	$ 273.69		$ 14,934.76
12/19/2024	Utilities	ATM POS Debit REV LETSREV.COM 913 S BURNSIDE AVENUE, 8006214211, LA, USA 669*	$ 71.22		$ 20,228.63
12/19/2024	Utilities	ACH Debit Bill Pay Entergy Services ID9720570912 ID: 7770177709603	$ 53.16		$ 15,208.45
12/19/2024	Utilities	ACH Debit Bill Pay Entergy Services ID9720570912 ID: 7770177709629	$ 34.52		$ 15,261.61
12/17/2024	Deposit	Deposit		$ 376.61	$ 19,299.85
12/12/2024	Deposit	Mobile Capture Deposit		$ 50.42	$ 19,137.25
12/12/2024	Admin	ATM POS Debit ASCENSION PARISH CLERK 815 E Worthy St, GONZALES, LA, USA 669*	$ 208.00		$ 18,923.24
12/12/2024	Admin	ATM POS Debit ASCENSION PARISH SERVI 1 Heartland Way, JEFFERSONVILL, IN, USA 669*	$ 6.01		$ 19,131.24
12/11/2024	Admin	ATM POS Debit ASCENSION PARISH CLERK 815 E Worthy St, GONZALES, LA, USA 669*	$ 50.00		$ 19,086.83
12/11/2024	Admin	ATM POS Debit ASCENSION PARISH SERVI 1 Heartland Way, JEFFERSONVILL, IN, USA 669*	$ 1.50		$ 19,136.83
12/05/2024	Deposit	Deposit		$ 100.00	$ 19,138.33
12/02/2024	Deposit	Mobile Capture Deposit		$ 3,267.52	$ 19,038.33
11/18/2024	Lawncare	ATM POS Debit PAYPAL *TURNERGROUN TU 7700 EASTPORT PARKWAY, 4029357733, CA, USA 669* November Service	$ 3,737.50		$ 15,770.81
11/18/2024	Lawncare	ATM POS Debit PAYPAL *TURNERGROUN TU 7700 EASTPORT PARKWAY, 4029357733, CA, USA 669* Front Entrance Balance	$ 2,773.75		$ 19,508.31
11/18/2024	Lawncare	ATM POS Debit PAYPAL *TURNERGROUN TU 7700 EASTPORT PARKWAY, 4029357733, CA, USA 669* Bush hog Both Ponds	$ 700.00		$ 22,282.06
11/18/2024	Pool Maintenance	ATM POS Debit IN *GONZALEZ POOL SERV 1456 BROOKHOLLOW DR, 225-9160658, LA, USA 669*	$ 495.00		$ 22,982.06
11/15/2024	Utilities	ATM POS Debit REV LETSREV.COM 913 S BURNSIDE AVENUE, 8006214211, LA, USA 669*	$ 269.19		$ 23,477.06
11/04/2024	Utilities	ACH Debit Bill Pay Entergy Services ID9720570912 ID: 7770176597855	$ 515.52		$ 23,746.25
11/04/2024	Utilities	ACH Debit Bill Pay Entergy Services ID9720570912 ID: 7770176597817	$ 88.89		$ 24,261.77
11/04/2024	Utilities	ACH Debit Bill Pay Entergy Services ID9720570912 ID: 7770176597820	$ 74.96		$ 24,350.66
10/28/2024	Lawncare	Check Front Entrance Winter Refresh deposit and Park Bench Reburnish	$ 2,773.75		$ 24,425.62
10/22/2024	Insurance	Check Insurance	$ 7,823.46		$ 27,199.37
10/22/2024	Security	ATM POS Debit IN *ELECTRIC GATES & A 1007 COURT ST, 225-3890092, LA, USA 669*	$ 153.00		$ 35,022.83
10/18/2024	Deposit	Deposit		$ 161.20	$ 35,175.83
10/16/2024	Lawncare	ATM POS Debit PAYPAL *TURNERGROUN TU 7700 EASTPORT PARKWAY, 4029357733, CA, USA 669* October Service	$ 3,937.50		$ 35,014.63
10/16/2024	Pool Maintenance	ATM POS Debit IN *GONZALEZ POOL SERV 1456 BROOKHOLLOW DR, 225-9160658, LA, USA 669*	$ 495.00		$ 38,952.13
10/16/2024	Lawncare	ATM POS Debit AMAZON MKTPL*P08ND1483 440 Terry Ave N, Amzn.com/bill, WA, USA 669*Fountain Plants	$ 248.38		$ 39,447.13
10/15/2024	Utilities	ACH Debit Pay Baton UPP WATER SEWER ID9930937002 Internet Initiated Transaction- ID: 040417550039203	$ 90.65		$ 39,695.51
10/15/2024	Utilities	ACH Debit Pay Baton UPP WATER SEWER ID9930937002 Internet Initiated Transaction- ID: 040417550039703	$ 31.31		$ 39,786.16
10/15/2024	Utilities	ACH Debit Pay Baton UPP WATER SEWER ID9930937002 Internet Initiated Transaction- ID: 040417550054602	$ 30.57		$ 39,817.47
10/03/2024	Deposit	Deposit		$ 100.00	$ 39,848.04
10/01/2024	Lawncare	Check Bushhog Back Pond and Transformer repair front entrance	$ 600.00		$ 39,748.04
09/26/2024	Deposit	Deposit		$ 150.00	$ 40,348.04
09/25/2024	Deposit	Deposit		$ 503.76	$ 40,198.04
09/24/2024	Lawncare	Check Bush hog Big Pond	$ 500.00		$ 39,694.28
09/23/2024	Deposit	Mobile Capture Deposit		$ 510.00	$ 41,047.89
09/23/2024	Pool Maintenance	ACH Debit SALE GONZALEZ POOL SE ID9215986202	$ 495.00		$ 40,194.28
09/23/2024	Utilities	ACH Debit Bill Pay Entergy Services ID9720570912 ID: 7770175389942	$ 259.81		$ 40,689.28
09/23/2024	Utilities	ACH Debit Bill Pay Entergy Services ID9720570912 ID: 7770175390209	$ 63.28		$ 40,949.09
09/23/2024	Utilities	ACH Debit Bill Pay Entergy Services ID9720570912 ID: 7770175390294	$ 35.52		$ 41,012.37
09/19/2024	Deposit	Deposit		$ 553.67	$ 40,559.57
09/19/2024	Utilities	ACH Debit Pay Baton UPP WATER SEWER ID9930937002 Internet Initiated Transaction- ID: 040417550054602	$ 21.68		$ 40,537.89
09/18/2024	Deposit	Deposit		$ 150.00	$ 40,005.90
09/17/2024	Deposit	Deposit		$ 1,975.11	$ 43,871.40
09/17/2024	Lawncare	Check September Service	$ 3,937.50		$ 39,855.90
09/17/2024	Utilities	ACH Debit ACH-ASCENS ASCENSION PARISH ID1223755714	$ 50.50		$ 43,793.40
09/17/2024	Utilities	ACH Debit ACH-ASCENS ASCENSION PARISH ID1223755714	$ 27.50		$ 43,843.90
09/09/2024	Deposit	Mobile Capture Deposit		$ 507.36	$ 41,896.29
08/30/2024	Deposit	Transfer Deposit From 0616		$ 41,388.93	$ 41,388.93