

## Giants Neck Heights Association Transaction Detail By Account July 2023 through May 2024

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
<b>Capital Improvement</b>										
<b>Beach</b>										
Bill	08/22/2023			All Habitat Services ...	20231375		*Accounts Pay...	600.00		600.00
Bill	10/03/2023			All Habitat Services ...	Invoice# 2023...		*Accounts Pay...	600.00		1,200.00
Bill	12/26/2023			All Habitat Services ...	#20231802		*Accounts Pay...	562.50		1,762.50
Bill	02/21/2024			All Habitat Services ...	2024003 - CT ...		*Accounts Pay...	350.00		2,112.50
Total Beach								2,112.50	0.00	2,112.50
<b>Park</b>										
Bill	07/01/2023			Classic Turf, LLC	Deposit for re...		*Accounts Pay...	15,000.00		15,000.00
Bill	09/26/2023			Classic Turf, LLC	Gians Neck H...		*Accounts Pay...	12,500.00		27,500.00
Total Park								27,500.00	0.00	27,500.00
Total Capital Improvement								29,612.50	0.00	29,612.50
<b>TOTAL</b>								<b>29,612.50</b>	<b>0.00</b>	<b>29,612.50</b>