

Pool Income Report

Newington Plantation Estates

January-December, 2024

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Pool Income								
Pool Membership								
03/26/2024	Deposit			Deposit	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	3,420.00	3,420.00
04/12/2024	Deposit			DEPOSIT	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	4,205.00	7,625.00
04/16/2024	Deposit			DEPOSIT	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	630.00	8,255.00
04/17/2024	Deposit			STRIPE TRANSFER ST-A1O4P1A2O5P7	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	350.00	8,605.00
04/17/2024	Deposit			STRIPE TRANSFER ST-A1O4P1A2O5P7	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	265.00	8,870.00
04/22/2024	Deposit			STRIPE TRANSFER ST-S3M0L8D3P5D1	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	350.00	9,220.00
04/23/2024	Deposit			STRIPE TRANSFER ST-H6J4P5G3L5O9	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	265.00	9,485.00
04/24/2024	Deposit			STRIPE TRANSFER ST-Z2L9H6U3U5Y8	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	265.00	9,750.00
04/24/2024	Deposit			DEPOSIT	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	1,325.00	11,075.00
04/30/2024	Deposit			DEPOSIT	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	3,795.00	14,870.00
05/01/2024	Deposit			STRIPE TRANSFER ST-O5T9U8S0A8A6	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	795.00	15,665.00
05/06/2024	Deposit			STRIPE TRANSFER ST-T9D3P0S4Q9O9	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	530.00	16,195.00
05/07/2024	Deposit			STRIPE TRANSFER ST-Q5X4W6R9V5T4	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	530.00	16,725.00
05/08/2024	Deposit			STRIPE TRANSFER ST-Z8X6S7R6X9C6	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	265.00	16,990.00
05/08/2024	Deposit			STRIPE TRANSFER ST-Z8X6S7R6X9C6	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	700.00	17,690.00
05/09/2024	Deposit			STRIPE TRANSFER ST-Z7F2Y9Z6A1V2	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	265.00	17,955.00
05/10/2024	Deposit			STRIPE TRANSFER ST-F4H3E4P9X8V6	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	265.00	18,220.00
05/14/2024	Deposit			STRIPE TRANSFER ST-U7S8N2C9T0L5	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	265.00	18,485.00
05/14/2024	Deposit			DEPOSIT	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	3,710.00	22,195.00
05/15/2024	Deposit			STRIPE TRANSFER ST-X4O8K1C8T9F5	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	745.00	22,940.00
05/15/2024	Deposit			STRIPE TRANSFER ST-X4O8K1C8T9F5	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	350.00	23,290.00
05/15/2024	Deposit			DEPOSIT	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	435.00	23,725.00
05/17/2024	Deposit			STRIPE TRANSFER ST-L3G2K8E6N4V0	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	265.00	23,990.00
05/20/2024	Deposit			STRIPE TRANSFER ST-F0G3S6Q0P9U4	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	265.00	24,255.00
05/20/2024	Deposit			STRIPE TRANSFER ST-F0G3S6Q0P9U4	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	350.00	24,605.00
05/22/2024	Deposit			STRIPE TRANSFER ST-D7P7G7G5G0Q4	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	190.00	24,795.00
05/23/2024	Deposit			STRIPE TRANSFER ST-U1Z5H6V2O0F3	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	350.00	25,145.00
05/24/2024	Deposit			STRIPE TRANSFER ST-K6B4H8I3U2Z4	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	215.00	25,360.00
05/24/2024	Deposit			DEPOSIT	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	880.00	26,240.00
05/29/2024	Deposit			STRIPE TRANSFER ST-O3W7F6M6J3I5	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	530.00	26,770.00
05/30/2024	Deposit			STRIPE TRANSFER ST-C9O7T5U9E1I5	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	1,750.00	28,520.00
05/30/2024	Deposit			STRIPE TRANSFER ST-C9O7T5U9E1I5	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	795.00	29,315.00
05/30/2024	Deposit			DEPOSIT	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	285.00	29,600.00
05/31/2024	Deposit			STRIPE TRANSFER ST-J4A7W0M0X2U9	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	265.00	29,865.00
06/03/2024	Deposit			STRIPE TRANSFER ST-C1A1K0C8L1X6	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	530.00	30,395.00
06/03/2024	Deposit			DEPOSIT	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	5,485.00	35,880.00
06/04/2024	Deposit			STRIPE TRANSFER ST-R6X5J7R6M2U9	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	290.00	36,170.00
06/04/2024	Deposit			STRIPE TRANSFER ST-R6X5J7R6M2U9	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	265.00	36,435.00
06/05/2024	Deposit			STRIPE TRANSFER ST-F6L8L4K4X7P6	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	389.00	36,824.00
06/07/2024	Deposit			STRIPE TRANSFER ST-C9Y8R1B2B5U8	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	265.00	37,089.00
06/10/2024	Deposit			STRIPE TRANSFER ST-B3E5D0D5T3H4	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	265.00	37,354.00

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06/10/2024	Deposit			STRIPE TRANSFER ST-B3E5D0D5T3H4	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	350.00	37,704.00
06/11/2024	Deposit			STRIPE TRANSFER ST-P5D0S9K7B2E5	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	350.00	38,054.00
06/11/2024	Deposit			DEPOSIT	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	5,040.00	43,094.00
06/12/2024	Deposit			STRIPE TRANSFER ST-U7Q2V9K7N8Q3	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	265.00	43,359.00
06/13/2024	Deposit			STRIPE TRANSFER ST-U5S4K7H3L7J8	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	265.00	43,624.00
06/18/2024	Deposit			DEPOSIT	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	1,555.00	45,179.00
06/20/2024	Deposit			STRIPE TRANSFER ST-M0W4Y0R9I4W7	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	480.00	45,659.00
07/03/2024	Deposit			DEPOSIT	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	790.00	46,449.00
07/19/2024	Deposit			DEPOSIT	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	1,070.00	47,519.00
07/30/2024	Deposit			DEPOSIT	Pool Income:Pool Membership	GENERAL ACCOUNT (2172) - 1	275.00	47,794.00
Total for Pool Membership							\$47,794.00	
Pool Rental								
06/18/2024	Deposit			DEPOSIT	Pool Income:Pool Rental	GENERAL ACCOUNT (2172) - 1	400.00	400.00
07/19/2024	Deposit			DEPOSIT	Pool Income:Pool Rental	GENERAL ACCOUNT (2172) - 1	250.00	650.00
07/30/2024	Deposit			DEPOSIT	Pool Income:Pool Rental	GENERAL ACCOUNT (2172) - 1	175.00	825.00
08/02/2024	Deposit			DEPOSIT	Pool Income:Pool Rental	GENERAL ACCOUNT (2172) - 1	532.00	1,357.00
09/18/2024	Deposit		Newington Swim Team	TELEPHONE TRANSFER FROM ACCOUNT TELEPHONE TRANSFER FROM ACCOUNT #2199 per mike k/bg	Pool Income:Pool Rental	GENERAL ACCOUNT (2172) - 1	4,200.00	5,557.00
10/15/2024	Deposit			DEPOSIT	Pool Income:Pool Rental	Pool	3,022.00	8,579.00
11/26/2024	Deposit		Ashley Ridge Highschool	DEPOSIT	Pool Income:Pool Rental	Pool	608.00	9,187.00
Total for Pool Rental							\$9,187.00	
Pool Concession Sales								
07/30/2024	Deposit			DEPOSIT	Pool Income:Pool Concession Sales	GENERAL ACCOUNT (2172) - 1	550.00	550.00
07/30/2024	Deposit			DEPOSIT	Pool Income:Pool Concession Sales	GENERAL ACCOUNT (2172) - 1	363.00	913.00
08/30/2024	Deposit			DEPOSIT	Pool Income:Pool Concession Sales	GENERAL ACCOUNT (2172) - 1	725.00	1,638.00
09/09/2024	Deposit			DEPOSIT	Pool Income:Pool Concession Sales	GENERAL ACCOUNT (2172) - 1	1,586.00	3,224.00
09/18/2024	Deposit			DEPOSIT	Pool Income:Pool Concession Sales	GENERAL ACCOUNT (2172) - 1	1,165.00	4,389.00
10/15/2024	Deposit			DEPOSIT	Pool Income:Pool Concession Sales	Pool	507.00	4,896.00
Total for Pool Concession Sales							\$4,896.00	
Total for Pool Income with sub-accounts							\$61,877.00	
TOTAL							\$61,877.00	