

General Ledger (Accrual)
EPS 3084 - Sequel 138 - (eps3084)
January 2017 - May 2022



Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
7280-0005			Community - Garden					0.00 = Beginning Balance =	
eps3084	01/31/21	01/21	Recode frm 6511 to 7280-0005	J-2368777	vt-recode	500.00		500.00	Courtyard revitilation (#129
eps3084	01/31/21	01/21	Recode frm 6511 to 7280-0005	J-2368777	vt-recode	250.00		750.00	Pinic TAbLe (#127)
eps3084	03/05/21	03/21	(t0071708) Sequel 138 Development C-15232501			2.00		752.00	Payment Transfer (2019-2020)
eps3084	03/18/21	03/21	(t0071708) Sequel 138 Development C-15241598			305.28		1,057.28	Payment Transfer (10/2020-03
eps3084	04/07/21	04/21	(t0071708) Sequel 138 Development C-15338850			50.88		1,108.16	Payment Transfer (04/2021)
eps3084	05/03/21	06/21	(jarr07) Charly Jarrett	P-3504138	eps3084-0503	460.51		1,568.67	Eimburse council for firepla
eps3084	06/13/21	06/21	(t0071708) Sequel 138 Development C-15552191		df	50.88		1,619.55	Payment Transfer (05/2021)
eps3084	06/13/21	06/21	(t0071708) Sequel 138 Development C-15552192		df	50.88		1,670.43	Payment Transfer (06/2021)
eps3084	06/30/21	06/21	Property tax on Garden area	J-2436885	vt-recode	3,232.91		4,903.34	City of van. -Property tax
eps3084	07/19/21	07/21	(t0071708) Sequel 138 Development C-15656877		df	50.88		4,954.22	Payment Transfer (07/2021)
eps3084	08/20/21	08/21	(t0071708) Sequel 138 Development C-15752014		df	50.88		5,005.10	Payment transfer (08/2021)
eps3084	09/20/21	09/21	(t0071708) Sequel 138 Development C-15833441		df	50.88		5,055.98	Payment transfer (09/2021)
eps3084	01/04/22	01/22	(t0071708) Sequel 138 Development C-16216331		ag	203.52		5,259.50	Payment transfer (10/2021-01
eps3084	02/22/22	02/22	(t0071708) Sequel 138 Development C-16376426		ag	50.88		5,310.38	Payment transfer (02/2022)
			NetChange= 5,310.38					5,310.38 = Ending Balance =	
						<u>5,310.38</u>	<u>0.00</u>		