

**QUEENS GRANT RECREATION ASSN, INC**  
**Transactions by Account**  
**As of October 31, 2020**

Accrual Basis

Type	Date	Memo	Clr	Split	Debit	Credit	Balance
Assessment Inflow							0.00
Transfer	10/26/2020	Insurance Proceeds		BB&T Savings		15,446.15	15,446.15
Total Assessment Inflow					0.00	15,446.15	15,446.15
<b>TOTAL</b>					<b>0.00</b>	<b>15,446.15</b>	<b>15,446.15</b>

**QUEENS GRANT RECREATION ASSN, INC**  
**Transactions by Account**  
**As of October 31, 2020**

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Assessment Outflow</b>									0.00
Check	10/09/2020	1030	Evoqua Water Tech...	Billing No: 904641079X		BB&T Operating	20,992.39		-20,992.39
Check	10/30/2020	billpay	Global Patriot Adjus...			BB&T Savings	1,544.61		-22,537.00
Total Assessment Outflow							22,537.00	0.00	-22,537.00
<b>TOTAL</b>							<b>22,537.00</b>	<b>0.00</b>	<b>-22,537.00</b>

**QUEENS GRANT RECREATION ASSN, INC**  
**Transactions by Account**  
**As of October 31, 2020**

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>BB&amp;T Savings</b>										135,138.44
Transfer	10/09/2020				Funds Transfer	X	BB&T Operating		20,992.39	114,146.05
Transfer	10/26/2020	dep			Insurance Pr...	X	Assessment In...	15,446.15		129,592.20
Check	10/30/2020	billpay		Global Patriot Adjus...			Assessment O...		1,544.61	128,047.59
Deposit	10/31/2020				Interest	X	Interest Income	1.03		128,048.62
Total BB&T Savings								15,447.18	22,537.00	128,048.62
<b>TOTAL</b>								<b>15,447.18</b>	<b>22,537.00</b>	<b>128,048.62</b>