

# National Banking of Arizona Transactions

Period: 09/01/2015 to 09/30/2015

R	Date	Payee	Category	Payment	Deposit	Balance
R	2015-09-04	Jim Guerrieri	Landscaping	\$180.00		\$3,420.03
R	2015-09-04	DEPOSIT; DEPOSIT	Member Owner		\$50.00	\$3,470.03
R	2015-09-22	DEPOSIT; DEPOSIT	Member Dues		\$60.00	\$3,530.03
R	2015-09-24	APS 1860011170BILLIN; APS 1860011170BILLING PPD*****84 LAKE MONTEZUMA PROP OWREF # 015266009272880	Electric	\$54.04		\$3,475.99
R	2015-09-30	PAPER STMT FEE; PAPER STMT FEE	Bank Charges	\$5.00		\$3,470.99