

9:14 AM

04/23/26

Cash Basis

Cedar Creek Camp Transaction Detail By Account

January 1, 2025 through January 1, 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Jan 25										
Bill	01/04/2025		InterCounty Electric	001	CAMP1		Accounts Paya...	384.27	384.27	384.27
Bill	01/04/2025		InterCounty Electric	002	CAMP1		Accounts Paya...	723.38	723.38	1,107.65
Bill	01/04/2025		InterCounty Electric	003	CAMP1		Accounts Paya...	366.61	366.61	1,474.26
Bill	01/05/2025		Stanford Waterworks		CAMP1		Accounts Paya...	122.86	122.86	1,597.12
Bill	01/15/2025		Roku	camp tv	CAMP1		Accounts Paya...	16.99	16.99	1,614.11
Bill	01/15/2025		Roku	camp tv	CAMP1		Accounts Paya...	11.99	11.99	1,626.10
Bill	01/15/2025		Skyline Wimax		CAMP1		Accounts Paya...	111.00	111.00	1,737.10
Bill	01/15/2025		Rumpke	pickup and fe...	CAMP1		Accounts Paya...	164.18	164.18	1,901.28
									1,901.28	1,901.28
Feb 25										
Bill	02/04/2025	a	InterCounty Electric	001 Camp1: ...	CAMP1		Accounts Paya...	582.40	379.47	379.47
Bill	02/04/2025	a	InterCounty Electric	001 Camp1: ...	CAMP1		Accounts Paya...	582.40	202.93	582.40
Bill	02/04/2025	a	InterCounty Electric	002 Camp1: ...	CAMP1		Accounts Paya...	1,391.98	906.97	1,489.37
Bill	02/04/2025	a	InterCounty Electric	002 Camp1: ...	CAMP1		Accounts Paya...	1,391.98	485.01	1,974.38
Bill	02/04/2025	a	InterCounty Electric	003 Camp1:...	CAMP1		Accounts Paya...	380.92	132.72	2,107.10
Bill	02/04/2025	a	InterCounty Electric	003 Camp1:...	CAMP1		Accounts Paya...	380.92	248.20	2,355.30
Bill	02/15/2025		Roku	camp tv	CAMP1		Accounts Paya...	16.99	16.99	2,372.29
Bill	02/15/2025		Roku	camp tv	CAMP1		Accounts Paya...	11.99	11.99	2,384.28
Bill	02/24/2025		Stanford Waterworks		CAMP1		Accounts Paya...	172.00	172.00	2,556.28
Bill	02/24/2025		Skyline Wimax		CAMP1		Accounts Paya...	111.00	111.00	2,667.28
Credit Card Charge	02/28/2025		Goods purchased u...	2/5 Interoun...	CAMP1		Capital One	1,300.73	1,300.73	3,968.01
									3,968.01	3,968.01
Feb 25										
Mar 25										
Bill	03/04/2025		InterCounty Electric	001 Camp1: ...	CAMP1		Accounts Paya...	690.92	690.92	690.92
Bill	03/04/2025		InterCounty Electric	002 Camp1: ...	CAMP1		Accounts Paya...	1,145.17	1,145.17	1,836.09
Bill	03/04/2025		InterCounty Electric	003 Camp1:...	CAMP1		Accounts Paya...	341.86	341.86	2,177.95
Bill	03/28/2025		Roku	camp tv	CAMP1		Accounts Paya...	16.99	16.99	2,194.94
Bill	03/28/2025		Roku	camp tv	CAMP1		Accounts Paya...	11.99	11.99	2,206.93
Bill	03/28/2025		Stanford Waterworks		CAMP1		Accounts Paya...	244.96	244.96	2,451.89
Bill	03/28/2025		Rumpke	pickup and fe...	CAMP1		Accounts Paya...	212.89	212.89	2,664.78
Bill	03/28/2025		Skyline Wimax		CAMP1		Accounts Paya...	111.00	111.00	2,775.78
Bill	03/28/2025		Clay Hubble Septic	pumping	CAMP1		Accounts Paya...	200.00	200.00	2,975.78
									2,975.78	2,975.78
Mar 25										
Apr 25										
Credit Card Charge	04/05/2025		InterCounty Electric	01	CAMP1		Chase 9716	575.63	575.63	575.63
Credit Card Charge	04/05/2025		InterCounty Electric	02	CAMP1		Chase 9716	942.59	942.59	1,518.22
Credit Card Charge	04/05/2025		InterCounty Electric	03	CAMP1		Chase 9716	308.48	308.48	1,826.70
Bill	04/11/2025		Stanford Waterworks		CAMP1		Accounts Paya...	199.64	199.64	2,026.34
Bill	04/15/2025		Roku	camp tv	CAMP1		Accounts Paya...	16.99	16.99	2,043.33
Bill	04/16/2025		Rumpke	pickup and fe...	CAMP1		Accounts Paya...	405.85	405.85	2,449.18
Bill	04/18/2025		Skyline Wimax		CAMP1		Accounts Paya...	111.00	111.00	2,560.18
									2,560.18	2,560.18
Apr 25										
May 25										
Credit Card Charge	05/07/2025		InterCounty Electric	01	CAMP1		Chase 9716	532.83	532.83	532.83
Credit Card Charge	05/07/2025		InterCounty Electric	02	CAMP1		Chase 9716	691.73	691.73	1,224.56
Credit Card Charge	05/07/2025		InterCounty Electric	03	CAMP1		Chase 9716	343.79	343.79	1,568.35
Bill	05/10/2025		Stanford Waterworks		CAMP1		Accounts Paya...	194.27	194.27	1,762.62
Bill	05/15/2025		Rumpke	pickup and fe...	CAMP1		Accounts Paya...	240.36	240.36	2,002.98
									2,002.98	2,002.98
May 25										
Jun 25										
Bill	06/02/2025		Skyline Wimax		CAMP1		Accounts Paya...	111.00	111.00	111.00
Credit Card Charge	06/04/2025		InterCounty Electric	01	CAMP1		Chase 9716	457.78	457.78	568.78
Credit Card Charge	06/04/2025		InterCounty Electric	02	CAMP1		Chase 9716	514.08	514.08	1,082.86
Credit Card Charge	06/04/2025		InterCounty Electric	03	CAMP1		Chase 9716	297.08	297.08	1,379.94
Bill	06/05/2025		Stanford Waterworks		CAMP1		Accounts Paya...	282.19	282.19	1,662.13
Bill	06/15/2025		Rumpke	pickup and fe...	CAMP1		Accounts Paya...	239.97	239.97	1,902.10
Bill	06/17/2025		Clay Hubble Septic	pumping	CAMP1		Accounts Paya...	400.00	400.00	2,302.10
Bill	06/20/2025		Skyline Wimax		CAMP1		Accounts Paya...	111.00	111.00	2,413.10
									2,413.10	2,413.10
Jun 25										
Jul 25										
Credit Card Charge	07/05/2025		InterCounty Electric	01	CAMP1		Chase 9716	570.78	570.78	570.78
Credit Card Charge	07/05/2025		InterCounty Electric	02	CAMP1		Chase 9716	570.20	570.20	1,140.98
Credit Card Charge	07/05/2025		InterCounty Electric	03	CAMP1		Chase 9716	356.81	356.81	1,497.79
Bill	07/23/2025		Rumpke	pickup and fe...	CAMP1		Accounts Paya...	269.15	269.15	1,766.94
Bill	07/28/2025		Stanford Waterworks		CAMP1		Accounts Paya...	283.69	283.69	2,050.63
Bill	07/28/2025		Skyline Wimax		CAMP1		Accounts Paya...	111.00	111.00	2,161.63
									2,161.63	2,161.63
Jul 25										
Aug 25										
Credit Card Charge	08/05/2025		InterCounty Electric	01	CAMP1		Chase 9716	649.54	649.54	649.54
Credit Card Charge	08/05/2025		InterCounty Electric	02	CAMP1		Chase 9716	726.52	726.52	1,376.06
Credit Card Charge	08/05/2025		InterCounty Electric	03	CAMP1		Chase 9716	551.44	551.44	1,927.50
Bill	08/30/2025		Stanford Waterworks		CAMP1		Accounts Paya...	368.45	368.45	2,295.95
Bill	08/30/2025		Rumpke	pickup and fe...	CAMP1		Accounts Paya...	269.31	269.31	2,565.26
Bill	08/30/2025		Skyline Wimax		CAMP1		Accounts Paya...	111.00	111.00	2,676.26
									2,676.26	2,676.26
Aug 25										
Sep 25										
Bill	09/05/2025		Skyline Wimax		CAMP1		Accounts Paya...	111.00	111.00	111.00

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Cash Basis

Cedar Creek Camp Transaction Detail By Account

January 1, 2025 through January 1, 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Bill	09/05/2025		InterCounty Electric	01	CAMP1		Accounts Paya...	433.42	433.42	544.42
Bill	09/05/2025		InterCounty Electric	02	CAMP1		Accounts Paya...	791.63	791.63	1,336.05
Bill	09/05/2025		InterCounty Electric	03	CAMP1		Accounts Paya...	671.90	671.90	2,007.95
Bill	09/15/2025		Rumpke	pickup and fe...	CAMP1		Accounts Paya...	268.01	268.01	2,275.96
Sep 25									2,275.96	2,275.96
Oct 25										
Bill	10/05/2025		Stanford Waterworks		CAMP1		Accounts Paya...	274.93	274.93	274.93
Bill	10/06/2025		InterCounty Electric	01	CAMP1		Accounts Paya...	265.48	265.48	540.41
Bill	10/06/2025		InterCounty Electric	02	CAMP1		Accounts Paya...	586.45	586.45	1,126.86
Bill	10/06/2025		InterCounty Electric	03	CAMP1		Accounts Paya...	343.51	343.51	1,470.37
Bill	10/30/2025		Rumpke	pickup and fe...	CAMP1		Accounts Paya...	268.44	268.44	1,738.81
Bill	10/30/2025		Skyline Wimax		CAMP1		Accounts Paya...	111.00	111.00	1,849.81
Oct 25									1,849.81	1,849.81
Nov 25										
Bill	11/04/2025		InterCounty Electric	01	CAMP1		Accounts Paya...	258.98	258.98	258.98
Bill	11/04/2025		InterCounty Electric	02	CAMP1		Accounts Paya...	458.23	458.23	717.21
Bill	11/04/2025		InterCounty Electric	03	CAMP1		Accounts Paya...	255.87	255.87	973.08
Bill	11/05/2025		Stanford Waterworks		CAMP1		Accounts Paya...	210.88	210.88	1,183.96
Bill	11/30/2025		Rumpke	pickup and fe...	CAMP1		Accounts Paya...	268.28	268.28	1,452.24
Bill	11/30/2025		Skyline Wimax		CAMP1		Accounts Paya...	111.00	111.00	1,563.24
Nov 25									1,563.24	1,563.24
Dec 25										
Bill	12/05/2025		Stanford Waterworks		CAMP1		Accounts Paya...	184.02	184.02	184.02
Bill	12/05/2025		InterCounty Electric	01	CAMP1		Accounts Paya...	314.43	314.43	498.45
Bill	12/05/2025		InterCounty Electric	02	CAMP1		Accounts Paya...	797.31	797.31	1,295.76
Bill	12/05/2025		InterCounty Electric	03	CAMP1		Accounts Paya...	233.98	233.98	1,529.74
Bill	12/29/2025		Rumpke	pickup and fe...	CAMP1		Accounts Paya...	297.16	297.16	1,826.90
Bill	12/29/2025		Stanford Waterworks		CAMP1		Accounts Paya...	140.56	140.56	1,967.46
Bill	12/29/2025		Skyline Wimax		CAMP1		Accounts Paya...	111.00	111.00	2,078.46
Dec 25									2,078.46	2,078.46
Jan 1, 26										
Jan 1, 26										0.00
TOTAL									28,426.69	28,426.69