

8:58 AM

05/02/23

Accrual Basis

**Dzogchen Community**  
**Transaction Detail By Account**  
January through December 2022

Type	Date	Name	Memo	Amount
<b>General Operating Dues and Fees</b>				
Check	01/03/2022	Intuit Pymt Soln Acct Fee		20.00
Check	02/02/2022	Intuit Pymt Soln Acct Fee		20.00
Check	03/02/2022	Intuit Pymt Soln Acct Fee		20.00
Check	04/04/2022	Intuit Pymt Soln Acct Fee		20.00
Check	05/03/2022	Intuit Pymt Soln Acct Fee		20.00
Check	06/02/2022	Intuit Pymt Soln Acct Fee		20.00
Check	07/05/2022	Intuit Pymt Soln Acct Fee		20.00
Check	08/02/2022	Intuit Pymt Soln Acct Fee		20.00
General Journal	08/10/2022		Closing costs/ new mortgage	2,595.50
Check	09/02/2022	Intuit Pymt Soln Acct Fee		20.00
Credit Card Charge	10/26/2022	M&T Bank		25.00
Check	11/02/2022	Intuit Pymt Soln Acct Fee		20.00
Credit Card Charge	11/07/2022	M&T Bank		25.00
General Journal	11/08/2022		Quarterly Dues International Organization	3,886.05
Check	12/02/2022	Intuit Pymt Soln Acct Fee		20.00
Credit Card Charge	12/12/2022	Conway Recreation		10.00
Total Dues and Fees				6,761.55
Total General Operating				6,761.55
<b>TOTAL</b>				<b>6,761.55</b>