

DEERWOOD Park HOA, Inc.
Check Register
For the Period From Jan 1, 2025 to Jan 31, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
	1/2/25	Merchant Fees Bank	10200	280.18
	1/7/25	LAW OFFICE OF HE	10200	4,092.36
975376	1/8/25	Donya's Premier Tax	10200	275.00
	1/9/25	BLUE RIDGE ELECT	10200	595.83
	1/11/25	BLUE RIDGE ELECT	10200	1,216.36
	1/13/25	Truist Bank VISA	10200	63.67
	1/14/25	BBT Business Online	10200	4.00
1163	1/19/25	MATT WEDDINGTO	10200	2,500.00
	1/22/25	G&B Energy	10200	883.68
	1/27/25	Donya's Premier Tax	10200	2,107.64
	1/27/25	LAW OFFICE OF HE	10200	2,500.00
Total				<u>14,518.72</u>