

Skiffs Lane Road Association

Invoices and Received Payments

July 13, 2022 - July 31, 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	OPEN BALANCE
Abbott, Bradley					
08/18/2022	Payment		485	350.00	0.00
07/13/2022	Invoice		804	350.00	0.00
10/18/2022	Payment			450.00	0.00
12/01/2022	Invoice		841	450.00	0.00
Anderson, John					
09/28/2022	Payment		14720	450.00	0.00
12/01/2022	Invoice		842	450.00	0.00
08/18/2022	Payment		14709	350.00	0.00
07/13/2022	Invoice		835	350.00	0.00
Big Foot LLC					
07/28/2022	Payment		1220	550.00	0.00
07/01/2021	Invoice		785	200.00	0.00
07/13/2022	Invoice		831	350.00	0.00
12/23/2022	Payment			450.00	0.00
12/01/2022	Invoice		843	450.00	0.00
Binney, Laurence & Marcy Klapper					
08/18/2022	Payment		3866	350.00	0.00
07/13/2022	Invoice		795	350.00	0.00
12/18/2022	Payment			450.00	0.00
12/01/2022	Invoice		844	450.00	0.00
Bloomquist, Cynthia b					
08/30/2022	Payment			450.00	0.00
12/01/2022	Invoice		845	450.00	0.00
08/30/2022	Payment		383	350.00	0.00
07/13/2022	Invoice		803	350.00	0.00
Bresnahan, Maurice & Margaret					
08/30/2022	Payment		5501	600.00	0.00
12/01/2022	Invoice		846	450.00	0.00
07/13/2022	Invoice		801	350.00	0.00
Calio, Lorraine					
12/10/2022	Payment			800.00	0.00
12/01/2022	Invoice		847	450.00	0.00
07/13/2022	Invoice		794	350.00	0.00
Carlomagno, Mary Lee					
07/28/2022	Payment		7339	200.00	0.00

Skiffs Lane Road Association

Invoices and Received Payments

July 13, 2022 - July 31, 2023

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07/01/2021	Invoice		741	200.00	0.00
08/18/2022	Payment		7481	350.00	0.00
07/13/2022	Invoice		789	350.00	0.00
12/18/2022	Payment			450.00	
12/01/2022	Invoice		848	450.00	0.00
Chloe Maley Trust					
07/28/2022	Payment		2420	200.00	0.00
07/13/2022	Invoice		813	350.00	0.00
08/11/2022	Payment		2421	150.00	0.00
07/13/2022	Invoice		813	350.00	0.00
10/18/2022	Payment			450.00	0.00
12/01/2022	Invoice		849	450.00	0.00
Cohan, Larry & Pat Kreger					
08/04/2022	Payment		1120	350.00	0.00
07/13/2022	Invoice		821	350.00	0.00
09/09/2022	Payment		000005145	450.00	0.00
12/01/2022	Invoice		850	450.00	0.00
Cordray, Katherine					
09/09/2022	Payment		8047	300.00	0.00
07/13/2022	Invoice		809	350.00	0.00
11/16/2022	Payment			450.00	0.00
12/01/2022	Invoice		851	450.00	0.00
Cushman, John					
08/18/2022	Payment		1206	350.00	0.00
07/13/2022	Invoice		822	350.00	0.00
10/28/2022	Payment		1021	450.00	0.00
12/01/2022	Invoice		852	450.00	0.00
Dietterich, Heidi					
08/04/2022	Payment		3326	350.00	0.00
07/13/2022	Invoice		817	350.00	0.00
09/09/2022	Payment		33346	350.00	0.00
12/01/2022	Invoice		853	450.00	0.00
09/09/2022	Payment			100.00	0.00
12/01/2022	Invoice		853	450.00	0.00
Dore, Kaitlin					
01/10/2023	Payment			800.00	
07/13/2022	Invoice		806	350.00	0.00

Skiffs Lane Road Association

Invoices and Received Payments

July 13, 2022 - July 31, 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	OPEN BALANCE
12/01/2022	Invoice		854	450.00	0.00
Dunbar, David					
08/25/2022	Payment		597517	350.00	0.00
07/13/2022	Invoice		834	350.00	0.00
02/17/2023	Payment			450.00	0.00
12/01/2022	Invoice		855	450.00	0.00
Elgart, Karen					
09/09/2022	Payment		3421	350.00	0.00
07/13/2022	Invoice		826	350.00	0.00
12/08/2022	Payment			450.00	0.00
12/01/2022	Invoice		856	450.00	0.00
07/13/2022	Payment				
07/01/2020	Invoice		696	200.00	0.00
07/13/2022	Credit Memo		838	-175.00	0.00
Elizabeth Skinner					
12/02/2022	Payment			800.00	0.00
07/13/2022	Invoice		802	350.00	0.00
12/01/2022	Invoice		857	450.00	0.00
Favreau, Patricia					
09/09/2022	Payment		2913	350.00	0.00
07/13/2022	Invoice		805	350.00	0.00
09/09/2022	Payment		2914	200.00	0.00
07/01/2021	Invoice		767	200.00	0.00
01/11/2023	Payment			450.00	
12/01/2022	Invoice		858	450.00	0.00
Gardner, Stuart					
10/18/2022	Payment		319	550.00	0.00
07/01/2021	Invoice		751	200.00	0.00
07/13/2022	Invoice		793	350.00	0.00
12/18/2022	Payment			450.00	
12/01/2022	Invoice		859	450.00	0.00
Gassett-Schiller, Kim					
07/28/2022	Payment		9700	350.00	0.00
07/13/2022	Invoice		797	350.00	0.00
10/18/2022	Payment		9801	450.00	0.00
12/01/2022	Invoice		860	450.00	0.00

Skiffs Lane Road Association

Invoices and Received Payments

July 13, 2022 - July 31, 2023

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Gervais, Joe					
07/28/2022	Payment		1286	350.00	0.00
07/13/2022	Invoice		818	350.00	0.00
12/08/2022	Payment			800.00	350.00
12/01/2022	Invoice		861	450.00	0.00
Gibbs, Kathalee & Mary Ann O'Connell					
08/04/2022	Payment		9492	350.00	0.00
07/13/2022	Invoice		790	350.00	0.00
12/08/2022	Payment			450.00	0.00
12/01/2022	Invoice		862	450.00	0.00
Hall, Toni					
07/28/2022	Payment		3925	350.00	0.00
07/13/2022	Invoice		808	350.00	0.00
12/08/2022	Payment			450.00	0.00
12/01/2022	Invoice		863	450.00	0.00
Houghton, Graham					
08/18/2022	Payment		1241	350.00	0.00
07/13/2022	Invoice		836	350.00	0.00
12/08/2022	Payment			450.00	0.00
12/01/2022	Invoice		864	450.00	0.00
Ingram, Germaine					
12/02/2022	Payment		1550	1,000.00	0.00
07/01/2021	Invoice		757	200.00	0.00
07/13/2022	Invoice		798	350.00	0.00
12/01/2022	Invoice		865	450.00	0.00
Joakim, Elizabeth					
07/28/2022	Payment		245	350.00	0.00
07/13/2022	Invoice		825	350.00	0.00
12/23/2022	Payment			450.00	
12/01/2022	Invoice		866	450.00	0.00
Jochsberger, Theodore					
07/28/2022	Payment		3155	350.00	0.00
07/13/2022	Invoice		830	350.00	0.00
12/08/2022	Payment			450.00	0.00
12/01/2022	Invoice		867	450.00	0.00

John Toteanu

Skiffs Lane Road Association

Invoices and Received Payments

July 13, 2022 - July 31, 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	OPEN BALANCE
11/16/2022	Payment			750.00	0.00
07/13/2022	Invoice		815	350.00	0.00
07/01/2020	Invoice		707	200.00	0.00
07/01/2021	Invoice		760	200.00	0.00
01/10/2023	Payment			450.00	
12/01/2022	Invoice		868	450.00	0.00
Kramer, Beth & Douglas Reid Jr					
07/28/2022	Payment		4235	350.00	0.00
07/13/2022	Invoice		787	350.00	0.00
11/28/2022	Payment			450.00	0.00
12/01/2022	Invoice		869	450.00	0.00
LeBlanc, Carden & Michelle					
10/04/2022	Payment		2478	350.00	0.00
07/13/2022	Invoice		792	350.00	0.00
01/19/2023	Payment			450.00	
12/01/2022	Invoice		870	450.00	0.00
Levesque, Debra					
07/28/2022	Payment		264	200.00	0.00
07/13/2022	Invoice		824	350.00	0.00
10/18/2022	Payment		305	600.00	0.00
07/13/2022	Invoice		824	350.00	0.00
12/01/2022	Invoice		871	450.00	0.00
Lupien, John & Maria Donawa					
07/28/2022	Payment		1455	350.00	0.00
07/13/2022	Invoice		800	350.00	0.00
10/18/2022	Payment		23670422	800.00	350.00
12/01/2022	Invoice		872	450.00	0.00
MacDougall, Carmen					
07/28/2022	Payment		2570	350.00	0.00
07/12/2022	Invoice		786	350.00	0.00
08/30/2022	Payment		5702	450.00	0.00
12/01/2022	Invoice		873	450.00	0.00
MacGregor, Robert					
08/18/2022	Payment		3348	350.00	0.00
07/13/2022	Invoice		812	350.00	0.00
01/23/2023	Payment			450.00	
12/01/2022	Invoice		874	450.00	0.00

Skiffs Lane Road Association

Invoices and Received Payments

July 13, 2022 - July 31, 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	OPEN BALANCE
McCarthy, Patricia					
09/17/2022	Payment		1143	350.00	0.00
07/13/2022	Invoice		807	350.00	0.00
12/10/2022	Payment			450.00	0.00
12/01/2022	Invoice		875	450.00	0.00
McCormack, Michael					
08/18/2022	Payment		6812	350.00	0.00
07/13/2022	Invoice		832	350.00	0.00
08/25/2022	Payment		6813	450.00	0.00
12/01/2022	Invoice		876	450.00	0.00
Moses, Mark					
08/11/2022	Payment		627	350.00	0.00
07/13/2022	Invoice		799	350.00	0.00
09/09/2022	Payment		628	450.00	0.00
12/01/2022	Invoice		877	450.00	0.00
Pachico, Gregory & Heidi					
11/16/2022	Payment			350.00	0.00
07/13/2022	Invoice		833	350.00	0.00
01/30/2023	Payment			450.00	
12/01/2022	Invoice		878	450.00	0.00
Patterson, John & Melissa					
08/04/2022	Payment		6115	550.00	0.00
07/01/2021	Invoice		772	200.00	0.00
07/13/2022	Invoice		788	350.00	0.00
12/23/2022	Payment			450.00	
12/01/2022	Invoice		879	450.00	0.00
Ramoutar Family Trust					
12/31/2022	Payment			800.00	
12/01/2022	Invoice		880	450.00	0.00
07/13/2022	Invoice		820	350.00	0.00
Ramoutar Family Trust (lot 43)					
12/31/2022	Payment			800.00	
12/01/2022	Invoice		881	450.00	0.00
07/13/2022	Invoice		839	350.00	0.00

Reed, Alan H

Skiffs Lane Road Association

Invoices and Received Payments

July 13, 2022 - July 31, 2023

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07/28/2022	Payment		158	200.00	0.00
07/01/2021	Invoice		775	200.00	0.00
11/28/2022	Payment			350.00	0.00
07/13/2022	Invoice		827	350.00	0.00
02/17/2023	Payment		ck#162	200.00	0.00
12/01/2022	Invoice		882	450.00	0.00
06/06/2023	Payment		ck#68	250.00	
12/01/2022	Invoice		882	450.00	0.00
Robinson, Julie A					
07/28/2022	Payment		5047	350.00	0.00
07/13/2022	Invoice		796	350.00	0.00
11/28/2022	Payment			450.00	0.00
12/01/2022	Invoice		883	450.00	0.00
Rosenkranz, Jill & Ann					
11/16/2022	Payment			800.00	0.00
07/13/2022	Invoice		814	350.00	0.00
12/01/2022	Invoice		884	450.00	0.00
Schaffner, Brynn					
08/04/2022	Payment		628	350.00	0.00
07/13/2022	Invoice		829	350.00	0.00
10/18/2022	Payment			450.00	0.00
12/01/2022	Invoice		885	450.00	0.00
Strait, George & Lisa					
08/18/2022	Payment		1207	350.00	0.00
07/13/2022	Invoice		823	350.00	0.00
12/10/2022	Payment			800.00	350.00
12/01/2022	Invoice		886	450.00	0.00
Sylvia, James & Wayne					
08/18/2022	Payment		1630	550.00	0.00
07/01/2021	Invoice		780	200.00	0.00
07/13/2022	Invoice		810	350.00	0.00
12/18/2022	Payment			450.00	
12/01/2022	Invoice		887	450.00	0.00
Toomey, Beth A.					
08/25/2022	Payment		1104	550.00	0.00
07/13/2022	Invoice		811	350.00	0.00
07/01/2021	Invoice		781	200.00	0.00

Skiffs Lane Road Association

Invoices and Received Payments

July 13, 2022 - July 31, 2023

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02/17/2023	Payment		ck# 1121	450.00	0.00
12/01/2022	Invoice		888	450.00	0.00
Tsikitas, Bill & Marianne					
09/09/2022	Payment		1639	350.00	0.00
07/13/2022	Invoice		791	350.00	0.00
07/14/2022	Payment				
07/01/2021	Invoice		782	200.00	0.00
07/14/2022	Credit Memo	2021 Dues		-200.00	0.00
01/10/2023	Payment			450.00	
12/01/2022	Invoice		889	450.00	0.00
Weber, Jamie Nesbitt					
07/28/2022	Payment		770171562	350.00	0.00
07/13/2022	Invoice		816	350.00	0.00
12/10/2022	Payment			450.00	0.00
12/01/2022	Invoice		890	450.00	0.00
White, Georgianna & Jane Shigley					
08/18/2022	Payment		3824	175.00	0.00
07/13/2022	Invoice		828	350.00	0.00
08/18/2022	Payment		3423	175.00	0.00
07/13/2022	Invoice		828	350.00	0.00
08/25/2022	Payment		3424	225.00	0.00
12/01/2022	Invoice		891	450.00	0.00
08/25/2022	Payment		3424	225.00	0.00
12/01/2022	Invoice		891	450.00	0.00