

Santa Fe Trail Ranch POA
Customer Balance Summary
All Transactions

Jul 15, 22

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|------------------------|----------|
| *STL- Carter, S (B62) | 1,995.56 |
| *STL- Collins, C (D5) | 2,042.13 |
| *STL- Fajardo, D (77) | 2,043.56 |
| *STL- Gonzales, G (F6) | 3,007.32 |
| *STL- Medina, A. (B81) | 3,135.12 |
| *STL- Navarro, S (D41) | 3,040.72 |
| *STL- Torres, R (C45) | 543.30 |
| *STL- Turner, C (08) | 2,034.83 |
| *STL- Urias, L (D46) | 1,537.83 |
| Abplanalp, P (23) | 510.44 |
| Abram, D (D06) | 431.00 |
| Alexandrowicz, S (C2) | 431.00 |
| Beaver, M (B03) | 431.00 |
| Becker, P (C42) | 646.50 |
| Blucker, E (G06) | 431.00 |
| Braddock, K (C20) | 646.50 |
| Branconier, D (D89) | 431.00 |
| Brister, C (G19) | 431.00 |
| Cantin, J (D73) | 431.00 |
| Chau, C (C52) | 646.50 |
| Clark, T (26) | -30.00 |
| Cole, C (B29) | 646.50 |
| Cole, C (B30) | 646.50 |
| Cox, S (D20) | 1,132.00 |
| Craig, (C55) | 431.00 |
| Csiszarik/Healey (B38) | 431.00 |
| DeFusco, R (C29) | -30.00 |
| Diesselhorst, W (C03) | 431.00 |
| Dixon, K (67) | 431.00 |
| Dolin, P (D49) | 431.00 |
| Dunning, K (C43) | -30.00 |
| Eppens, S (E02) | 431.00 |
| Fehring, S (F04) | 433.00 |
| Fiorenzi, J (C05) | 431.00 |
| Flash, A. (B48) | 431.00 |
| Flora, D (52) | 500.00 |
| Foth/Alexander (E43) | 228.32 |
| Frey, K (C01) | 631.00 |
| Frost, L (44) | 631.00 |
| Gerety, C (B42) | 431.00 |
| Gieske, E (D85) | -985.04 |
| Gomez, P. (C51) | 431.00 |
| Gomez, P. (C54) | 431.00 |
| Gorrell, R (C33) | 431.00 |
| Haddad, C (B60) | -30.00 |
| Hamner (74) | 431.00 |
| Hamner, B (B26) | 431.00 |
| Hamner, B (B12) | 431.00 |
| Hamner, B (B13) | 431.00 |
| Hamner, B (B25) | 431.00 |
| Hamner, B (B7) | 431.00 |
| Hamner, B (B8) | 431.00 |
| Hamner, B (B9) | 431.00 |
| Hartzell, J (59) | 431.00 |
| Havens (C31) | 832.00 |
| Hawkins, C (B44) | 431.00 |
| Herges, J. (B51) | 431.00 |
| Holden, R (F20) | 332.00 |
| Horan, A (6) | 430.20 |
| Johnson, Brent (D70) | 431.00 |
| Jurajda, E (D34) | 431.00 |
| Kim, S (07) | 431.00 |
| Kost, A (F45) | 431.00 |
| Kreiman, R (E18) | 832.00 |
| Kreiman, R (F2) | 446.00 |
| Lapshuk, R (25) | 832.00 |

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| Lemmer, R (E19) | 646.50 |
| Lewis, L (G16) | 431.00 |
| Ley, P (E21) | -30.00 |
| Losing, M (C19) | -2,388.00 |
| Macias/Romero (F24) | 431.00 |
| Manietta, J (D22) | 431.00 |
| Maynard, J (B46) | 431.00 |
| Migdalski, M(D91) | 252.00 |
| Morris, L (19) | 431.00 |
| Murphy, J (C49) | 832.00 |
| Nystrom, J (B16) | 431.00 |
| Olin, R(D30) | 832.00 |
| Oliver, J (D72) | 431.00 |
| Phelps, L (F7) | 430.00 |
| Puhrmann, J (F42) | 431.00 |
| Rening, S (D40) | 431.00 |
| Rice, E (B21) | 402.00 |
| Richardson, J (C7) | 431.00 |
| Richter, P(42) | 832.00 |
| Roelofs, T (C21) | 431.00 |
| Russell, P. (27) | 431.00 |
| Schardt, A (D3) | 431.00 |
| Schertler, W (F38) | 462.00 |
| Schiesz, W (D92) | 832.00 |
| Scott, RL (36) | 431.00 |
| Sermersheim, P (B4) | 431.00 |
| Sheahan, S (D75) | 431.00 |
| Sloane, S (B55) | 431.00 |
| Smith, N (D37) | 440.00 |
| Stanley, K (17) | 646.50 |
| Straabe, R (F16) | -215.50 |
| Streiff, F. (40) | -190.00 |
| Taillon/Mundy (D47) | 832.00 |
| Talbot, D (C57) | 446.50 |
| Talcott, T (D27) | 431.00 |
| Tecklenburg, G (04) | 431.00 |
| Thompson, S (D32) | 832.00 |
| Tolar, D. (D74) | 646.50 |
| Topolski, J (D19) | 832.00 |
| Urbano, D (71) | 431.00 |
| Vasquez, C (E11) | 431.00 |
| Wei, T (C48) | 431.00 |
| Woolf, W (F17) | -40.00 |
| TOTAL | 60,746.29 |