

Housing Authority of Pinal County

Check Register

7

Pinal County Housing - PORT-INS

Bank Account: 7 01 1111.12 0 - VOUCHER

All Check Numbers

Check Dates from 3/27/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00065032	ACH	\$1,940.00	Open	03/27/2024	BRUNO, KENNETH
00065033	ACH	\$564.40	Open	03/27/2024	INTEGRITY PLUS PROPERTY
00065034	ACH	\$560.00	Open	03/27/2024	MADDOX ESTATE TOWNHOMES

Total # of checks listed: 3

Total amount of all checks: \$3,064.40

Total Open: 3

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

All Check Numbers
Check Dates from 4/2/2024

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00065374	ACH	\$1,940.00	Open	04/03/2024	BRUNO, KENNETH
00065375	ACH	\$752.00	Open	04/03/2024	LRLR LLC
00065376	ACH	\$325.00	Open	04/10/2024	BRUNO, KENNETH
00065377	ACH	\$1,968.00	Open	04/10/2024	EVR Porter Asset, LLC
00065378	ACH	\$1,100.00	Open	04/10/2024	IVORY TOWERS REALTY
00065379	ACH	\$531.00	Open	04/10/2024	MADDOX ESTATE TOWNHOMES
00065380	ACH	\$1,330.00	Open	04/10/2024	REAL ESTATE EQUITIES MGMT/COPA
00065381	ACH	\$2,800.00	Open	04/10/2024	AH PROPERTIES
00065382	ACH	\$963.00	Open	04/10/2024	QUAIL GARDENS APTS

Total # of checks listed: 9

Total amount of all checks: \$11,709.00

Total Open: 9

Total Cleared: 0

Total Reconciled: 0

Total Void: 0