

# Account Transactions

## Norfolk Management Inc.

Date Range: Jan 01, 2020 to Oct 31, 2020

Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>Utilities</b>				
Under: Expense > Operating Expense				
<b>Starting Balance</b>				<b>\$3,960.10</b>
Jan 14, 2020	City of Houston	\$58.39		\$4,018.49
Jan 27, 2020	Reliant	\$102.88		\$4,121.37
Jan 28, 2020	Centerpoint Energy	\$49.05		\$4,170.42
Feb 20, 2020	City Of Houston	\$30.07		\$4,200.49
Feb 24, 2020	Reliant	\$64.48		\$4,264.97
Feb 26, 2020	CenterPoint Energy	\$45.86		\$4,310.83
Mar 20, 2020	City of Houston	\$29.31		\$4,340.14
Mar 23, 2020	Reliant	\$69.76		\$4,409.90
Mar 26, 2020	Centerpoint Energy	\$43.34		\$4,453.24
Apr 14, 2020	City of Houston	\$111.52		\$4,564.76
Apr 20, 2020	Reliant	\$105.85		\$4,670.61
Apr 24, 2020	Centerpoint Energy	\$29.97		\$4,700.58
May 22, 2020	Reliant	\$124.51		\$4,825.09
May 26, 2020	Centerpoint Energy	\$27.70		\$4,852.79
May 28, 2020	City of Houston	\$30.00		\$4,882.79
Jun 19, 2020	City of Houston	\$269.51		\$5,152.30
Jun 22, 2020	Reliant	\$158.33		\$5,310.63
Jun 25, 2020	Centerpoint Energy	\$26.43		\$5,337.06
Jul 23, 2020	Reliant	\$310.81		\$5,647.87

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 24, 2020	City of Houston	\$30.00		\$5,677.87
Jul 28, 2020	Centerpoint Energy	\$28.60		\$5,706.47
Aug 17, 2020	City of Houston	\$30.00		\$5,736.47
Aug 17, 2020	Ck#1397 - VOID	\$0.00		\$5,736.47
Aug 18, 2020	City of Houston	\$246.66		\$5,983.13
Aug 21, 2020	Reliant	\$283.57		\$6,266.70
Aug 26, 2020	Centerpoint Energy	\$28.57		\$6,295.27
Sep 16, 2020	City of Houston	\$86.90		\$6,382.17
Sep 21, 2020	Reliant	\$303.55		\$6,685.72
Sep 25, 2020	Centerpoint Energy	\$26.10		\$6,711.82
Oct 19, 2020	Reliant	\$158.47		\$6,870.29
Oct 19, 2020	City of Houston	\$120.13		\$6,990.42
Oct 26, 2020	Centerpoint Energy	\$26.71		\$7,017.13
<b>Totals and Ending Balance</b>		<b>\$3,057.03</b>	<b>\$0.00</b>	<b>\$7,017.13</b>
<b>Balance Change</b>				<b>\$3,057.03</b>
Difference between starting and ending balances				