

Clearwood Community Association

Financial Resolution 2024-06-03

A Ratification of a Transfer of Association Funds

To fund invoice due from Propel Insurance

WHEREAS, according to the Amended Protective Covenants of Clearwood Community Association, the Board of Directors is responsible of the same; and

WHEREAS, the Treasurer shall keep safely all monies and securities of the Association and disburse the same under the direction of the Board of Directors; and

WHEREAS, the funds shall be deposited in banks selected by the Board of Directors and shall be disbursed from the same;

THEREFORE, BE IT RESOLVED that the Board of Directors during their _____, 2024 Board meeting approved the ratification of the following listed transfers of Association funds between the below listed bank accounts for Association activity, and

THEREFORE, BE IT RESOLVED that the Accounting Manager, designated as the Primary Banking Administrator in Financial Resolution 2022 1202:

- Transferred \$131,497.50 on June 4, 2024 from the Operating ICS account (559) to Operating Checking (391) for the payment of the annual Association insurance invoice (#785518)

Bank	Fund	Last 3 Digits	Increase	Decrease
FCB	GENERAL OPS CK FCB 391	391		131,497.50
FCB	Operating Ck 2	559	131,497.50	
			131,497.50	131,497.50

Adopted this ____ day of _____ 2023.

Clearwood Community Association

Clearwood Community Association

Richard Houghton, Board President

Alexa Burns, Board Secretary



Good Afternoon, Jennifer Spidle

Online Activity ?



TRANSACTION DETAILS

FUNDS TRANSFER

\$131,497.50

Tracking ID: 2145212

Created Date: 6/4/2024

PAYMENT DETAILS

Created By

Jennifer Spidle

From Account

11280 Operating 2 262544559

Authorized

06/04/2024 5:08 PM

To Account

11200 Operating Checking 262543391

Authorized By

Jennifer Spidle

Memo

NPIP INVOICE

Process Date

06/04/2024

TRANSACTION PROCESS

Company

Financial Institution



Drafted

Jennifer Spidle -
6/4/2024 5:08 PM

Approval(s)

1. Jennifer Spidle -
6/4/2024 5:08 PM

Authorized

6/4/2024 5:08 PM

Processed

6/4/2024