

12/3/2025

River Club HOA

Reconciliation Detail Period Ending 11/30/2025

Type	Date	Name	Clr	Amount	Balance
Beginning Balance					5,922.80
Cleared Transactions					
Checks and Payments					
EFT	11/6/2025	City of North Augusta	x	(20.26)	(20.26)
EFT	11/6/2025	City of North Augusta	x	(26.11)	(46.37)
EFT	11/7/2025	Dominion Energy	x	(33.75)	(80.12)
EFT	11/7/2025	Dominion Energy	x	(36.49)	(116.61)
EFT	11/13/2025	TLW Lawncare (Oct Maintenance)	x	(585.00)	(701.61)
EFT	11/18/2025	Flock Security	x	(2,250.00)	(2,951.61)
Total Checks and Payments				(2,951.61)	(2,951.61)
Deposits and Credits					
	11/13/2025	2026 Dues	x	300	300
Total Deposits and Credits				300	300
Total Cleared Transactions				(2,651.61)	(2,651.61)
Cleared Balance				(2,651.61)	3,271.19
Register Balance as of 11/30/2025				(2,651.61)	3,271.19
New Transactions					
Checks and Payments					
EFT	12/4/2025	TLW Lawncare (November Maintenance)		(585.00)	(585.00)
EFT	12/4/2025	TLW Lawncare (Replace Sprinkler Heads - Entrance)		(821.75)	(1,406.75)
EFT	12/6/2025	City of North Augusta		(24.32)	(1,431.07)
EFT	12/6/2025	City of North Augusta		(28.58)	(1,459.65)
EFT	12/8/2025	Dominion Energy		(36.64)	(1,496.29)
EFT	12/8/2025	Dominion Energy		(33.60)	(1,529.89)
Total Checks and Payments				(1,529.89)	(1,529.89)
Deposits and Credits					
Total Deposits and Credits				0	0
Total New Transactions				(1,529.89)	(1,529.89)
Ending Balance				(4,181.50)	1,741.30