

River Club HOA
Reconciliation Detail
River Club HOA, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,928.92
Cleared Transactions						
Checks and Payments - 5 items						
Check	09/01/2023	eft	TLW Lawncare	X	-575.00	-575.00
Check	09/05/2023	eft	Dominion Energy	X	-36.54	-611.54
Check	09/05/2023	eft	Dominion Energy	X	-34.23	-645.77
Check	09/05/2023	eft	City of North Augusta	X	-21.88	-667.65
Check	09/14/2023	1946	Grace United Metho...	X	-100.00	-767.65
Total Checks and Payments					-767.65	-767.65
Total Cleared Transactions					-767.65	-767.65
Cleared Balance					-767.65	13,161.27
Register Balance as of 09/30/2023					-767.65	13,161.27
New Transactions						
Checks and Payments - 4 items						
Check	10/01/2023	eft	TLW Lawncare		-575.00	-575.00
Check	10/05/2023	eft	Dominion Energy		-36.84	-611.84
Check	10/05/2023	eft	Dominion Energy		-34.23	-646.07
Check	10/05/2023	eft	City of North Augusta		-24.13	-670.20
Total Checks and Payments					-670.20	-670.20
Total New Transactions					-670.20	-670.20
Ending Balance					-1,437.85	12,491.07