

**River Club HOA**  
**Reconciliation Detail**  
River Club HOA, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						16,103.37
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	12/01/2022	eft	TLW Lawncare	X	-575.00	-575.00
Check	12/06/2022	eft	City of North Augusta	X	-24.01	-599.01
Check	12/14/2022	eft	Dominion Energy	X	-33.64	-632.65
Check	12/14/2022	eft	Dominion Energy	X	-32.96	-665.61
Check	12/26/2022	1931	Paula Bell	X	-33.45	-699.06
Total Checks and Payments					-699.06	-699.06
Total Cleared Transactions					-699.06	-699.06
Cleared Balance					-699.06	15,404.31
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/23/2022	eft	TLW Lawncare		-517.50	-517.50
Total Checks and Payments					-517.50	-517.50
Total Uncleared Transactions					-517.50	-517.50
Register Balance as of 12/31/2022					-1,216.56	14,886.81
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	01/05/2023	eft	City of North Augusta		-17.38	-17.38
Total Checks and Payments					-17.38	-17.38
Total New Transactions					-17.38	-17.38
<b>Ending Balance</b>					<b>-1,233.94</b>	<b>14,869.43</b>