

River Club HOA
Reconciliation Detail
River Club HOA, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,940.86
Cleared Transactions						
Checks and Payments - 7 items						
Check	02/01/2024	eft	TLW Lawncare	X	-575.00	-575.00
Check	02/02/2024	1952	City of North Augusta	X	-2.33	-577.33
Check	02/05/2024	eft	Dominion Energy	X	-37.77	-615.10
Check	02/05/2024	eft	Dominion Energy	X	-34.23	-649.33
Check	02/05/2024	eft	City of North Augusta	X	-23.97	-673.30
Check	02/10/2024	1953	Flock Safety	X	-2,000.00	-2,673.30
Check	02/14/2024	1954	Martin Diaz	X	-300.00	-2,973.30
Total Checks and Payments					-2,973.30	-2,973.30
Deposits and Credits - 3 items						
Deposit	02/05/2024			X	4,000.00	4,000.00
Deposit	02/13/2024			X	1,600.00	5,600.00
Deposit	02/26/2024			X	1,800.00	7,400.00
Total Deposits and Credits					7,400.00	7,400.00
Total Cleared Transactions					4,426.70	4,426.70
Cleared Balance					4,426.70	23,367.56
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/29/2024	eft	Smartsigns		-67.34	-67.34
Total Checks and Payments					-67.34	-67.34
Total Uncleared Transactions					-67.34	-67.34
Register Balance as of 02/29/2024					4,359.36	23,300.22
New Transactions						
Checks and Payments - 4 items						
Check	03/02/2024	eft	TLW Lawncare		-575.00	-575.00
Check	03/04/2024	eft	Dominion Energy		-36.99	-611.99
Check	03/04/2024	eft	Dominion Energy		-34.39	-646.38
Check	03/05/2024	eft	City of North Augusta		-25.99	-672.37
Total Checks and Payments					-672.37	-672.37
Total New Transactions					-672.37	-672.37
Ending Balance					3,686.99	22,627.85