

2/2/2026

River Club HOA

Reconciliation Detail Period Ending 1/31/2026

Type	Date	Name	Clr	Amount	Balance
Beginning Balance					21,841.30
Cleared Transactions					
Checks and Payments					
EFT	1/7/2026	City of North Augusta	x	(24.32)	(24.32)
EFT	1/7/2026	City of North Augusta	x	(25.97)	(50.29)
EFT	1/12/2026	Dominion Energy	x	(33.60)	(83.89)
EFT	1/12/2026	Dominion Energy	x	(39.07)	(122.96)
EFT	1/15/2026	TLW Lawncare (Dec Maintenance)	x	(585.00)	(707.96)
Total Checks and Payments				(707.96)	(707.96)
Deposits and Credits					
	1/13/2026	2026 Dues	x	4,800.00	4,800.00
Total Deposits and Credits				4,800.00	4,800.00
Total Cleared Transactions				4,092.04	4,092.04
Cleared Balance				4,092.04	25,933.34
Register Balance as of 1/31/2026				4,092.04	25,933.34
New Transactions					
Checks and Payments					
EFT	2/5/2026	City of North Augusta		(27.77)	(27.77)
EFT	2/5/2026	City of North Augusta		(30.41)	(58.18)
EFT	1/8/2026	Dominion Energy		(37.11)	(95.29)
EFT	1/8/2026	Dominion Energy		(33.60)	(128.89)
Total Checks and Payments				(128.89)	(128.89)
Deposits and Credits					
Total Deposits and Credits				0	0
Total New Transactions				(128.89)	(128.89)
Ending Balance				3,963.15	25,804.45