

River Club HOA
Reconciliation Detail
River Club HOA, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,834.09
Cleared Transactions						
Checks and Payments - 6 items						
Check	02/03/2023	eft	Dominion Energy	X	-34.44	-34.44
Check	02/03/2023	eft	Dominion Energy	X	-32.83	-67.27
Check	02/05/2023	eft	City of North Augusta	X	-17.38	-84.65
Check	02/06/2023	eft	TLW Lawncare	X	-575.00	-659.65
Check	02/06/2023	1935	City of North Augusta	X	-2.27	-661.92
Check	02/27/2023	1936	Ledbetter Elite Servi...	X	-650.00	-1,311.92
Total Checks and Payments					-1,311.92	-1,311.92
Deposits and Credits - 6 items						
Check	01/07/2023	1932	void check	X	0.00	0.00
Deposit	02/01/2023			X	1,600.00	1,600.00
Deposit	02/07/2023			X	1,810.00	3,410.00
Deposit	02/08/2023			X	200.00	3,610.00
Deposit	02/09/2023			X	600.00	4,210.00
Deposit	02/16/2023			X	200.00	4,410.00
Total Deposits and Credits					4,410.00	4,410.00
Total Cleared Transactions					3,098.08	3,098.08
Cleared Balance					3,098.08	29,932.17
Register Balance as of 02/28/2023					3,098.08	29,932.17
New Transactions						
Checks and Payments - 4 items						
Check	03/02/2023	1937	Flock Safety		-2,160.00	-2,160.00
Check	03/06/2023	eft	Dominion Energy		-33.72	-2,193.72
Check	03/06/2023	eft	Dominion Energy		-33.12	-2,226.84
Check	03/06/2023	eft	City of North Augusta		-20.63	-2,247.47
Total Checks and Payments					-2,247.47	-2,247.47
Total New Transactions					-2,247.47	-2,247.47
Ending Balance					850.61	27,684.70