

6:14 AM

05/03/22

River Club HOA
Reconciliation Summary
River Club HOA, Period Ending 04/30/2022

	<u>Apr 30, 22</u>
Beginning Balance	26,401.25
Cleared Transactions	
Checks and Payments - 4 items	<u>-563.68</u>
Total Cleared Transactions	<u>-563.68</u>
Cleared Balance	<u>25,837.57</u>
Register Balance as of 04/30/2022	25,837.57
Ending Balance	25,837.57