

River Club HOA
Reconciliation Detail
River Club HOA, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,963.15
Cleared Transactions						
Checks and Payments - 8 items						
Check	10/31/2022	eft	lowes	X	-17.26	-17.26
Check	11/01/2022	1928	TLW Lawncare	X	-575.00	-592.26
Check	11/05/2022	eft	City of North Augusta	X	-21.88	-614.14
Check	11/09/2022	eft	lowes	X	-85.97	-700.11
Check	11/09/2022	eft	lowes	X	-85.97	-786.08
Check	11/14/2022	eft	Dominion Energy	X	-33.64	-819.72
Check	11/14/2022	eft	Dominion Energy	X	-33.10	-852.82
Check	11/22/2022	1930	Aiken County Treas...	X	-6.96	-859.78
Total Checks and Payments					-859.78	-859.78
Deposits and Credits - 1 item						
Check	11/22/2022	1929	void check	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-859.78	-859.78
Cleared Balance					-859.78	16,103.37
Register Balance as of 11/30/2022					-859.78	16,103.37
New Transactions						
Checks and Payments - 3 items						
Check	12/06/2022	eft	City of North Augusta		-24.01	-24.01
Check	12/14/2022	eft	Dominion Energy		-33.64	-57.65
Check	12/14/2022	eft	Dominion Energy		-32.96	-90.61
Total Checks and Payments					-90.61	-90.61
Total New Transactions					-90.61	-90.61
Ending Balance					-950.39	16,012.76