

**River Club HOA**  
**Reconciliation Detail**  
 River Club HOA, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						25,837.57
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	05/03/2022	1918	City of North Augusta	X	-17.38	-17.38
Check	05/04/2022	eft	Dominion Energy	X	-34.12	-51.50
Check	05/04/2022	eft	Dominion Energy	X	-31.92	-83.42
Check	05/04/2022	eft	WIX	X	-24.85	-108.27
Check	05/18/2022	eft	TLW Lawncare	X	-906.00	-1,014.27
Check	05/23/2022	eft	WIX	X	-194.40	-1,208.67
Total Checks and Payments					-1,208.67	-1,208.67
Total Cleared Transactions					-1,208.67	-1,208.67
Cleared Balance					-1,208.67	24,628.90
Register Balance as of 05/31/2022					-1,208.67	24,628.90
<b>Ending Balance</b>					<b>-1,208.67</b>	<b>24,628.90</b>