

11/4/2025

River Club HOA

Reconciliation Detail Period Ending 10/31/2025

Type	Date	Name	Clr	Amount	Balance
Beginning Balance					6,911.48
Cleared Transactions					
Checks and Payments					
EFT	10/8/2025	City of North Augusta	x	(26.11)	(26.11)
EFT	10/10/2025	Dominion Energy	x	(33.60)	(59.71)
EFT	10/10/2025	Dominion Energy	x	(36.34)	(96.05)
EFT	10/14/2025	TLW Lawncare (Sept Maintenance)	x	(585.00)	(681.05)
Check	10/24/2025	Aiken County Treasurer	x	(7.63)	(688.68)
		TLW Lawncare (Flowers at			
EFT	10/24/2025	Entrance)	x	(300.00)	(988.68)
Total Checks and Payments				(988.68)	5,922.80
Deposits and Credits					
				0	0
Total Deposits and Credits				0	0
Total Cleared Transactions				(988.68)	5,922.80
Cleared Balance				(988.68)	5,922.80
Register Balance as of 10/31/2025				(988.68)	5,922.80
New Transactions					
Checks and Payments					
EFT	11/4/2025	TLW Lawncare (October Maintenance)		(585.00)	(585.00)
EFT	11/6/2025	City of North Augusta		(26.11)	(611.11)
EFT	11/6/2025	City of North Augusta		(20.26)	(631.37)
EFT	11/8/2025	Dominion Energy		(36.49)	(667.86)
EFT	11/8/2025	Dominion Energy		(33.75)	(701.61)
Total Checks and Payments				(701.61)	(701.61)
Deposits and Credits					
Total Deposits and Credits				0	0
Total New Transactions				(701.61)	(701.61)
Ending Balance				(1,690.29)	5,221.19