

River Club HOA
Reconciliation Detail
River Club HOA, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,464.89
Cleared Transactions						
Checks and Payments - 5 items						
Check	08/02/2022	eft	TLW Lawncare	X	-570.00	-570.00
Check	08/03/2022	1924	Sprinkler Solutions	X	-80.00	-650.00
Check	08/04/2022	eft	Dominion Energy	X	-33.64	-683.64
Check	08/04/2022	eft	Dominion Energy	X	-32.82	-716.46
Check	08/04/2022	eft	City of North Augusta	X	-28.26	-744.72
Total Checks and Payments					-744.72	-744.72
Total Cleared Transactions					-744.72	-744.72
Cleared Balance					-744.72	18,720.17
Register Balance as of 08/31/2022					-744.72	18,720.17
New Transactions						
Checks and Payments - 3 items						
Check	09/05/2022	eft	City of North Augusta		-20.26	-20.26
Check	09/06/2022	eft	Dominion Energy		-33.51	-53.77
Check	09/06/2022	eft	Dominion Energy		-33.10	-86.87
Total Checks and Payments					-86.87	-86.87
Total New Transactions					-86.87	-86.87
Ending Balance					-831.59	18,633.30