

7/3/2026

River Club HOA

6/30/2026

Type	Date	Name	Clr	Amount	Balance
Beginning Balance					32,136.68
Cleared Transactions					
Checks and Payments					
EFT	6/8/2026	City of North Augusta	x	(31.38)	(31.38)
EFT	6/8/2026	City of North Augusta	x	(42.88)	(74.26)
EFT	6/9/2026	Dominion Energy	x	(30.90)	(105.16)
EFT	6/9/2026	Dominion Energy	x	(31.22)	(136.38)
EFT	6/9/2026	TLW Landscaping (May Maintenance, Edging Golf Course Side)	x	(670.00)	(806.38)
EFT	6/26/2026	Amazon (Landscape rock cover to conceal utility equipment near front entrance)	x	(167.39)	(973.77)
Total Checks and Payments				(973.77)	(973.77)
Deposits and Credits					
Total Deposits and Credits				-	-
Total Cleared Transactions				(973.77)	(973.77)
Cleared Balance				(973.77)	31,162.91
Register Balance as of 6/30/2026				(973.77)	31,162.91
New Transactions					
Checks and Payments					
EFT	7/6/2026	City of North Augusta		(38.50)	(38.50)
EFT	7/6/2026	City of North Augusta		(28.26)	(66.76)
EFT	7/20/2026	Auto Owners Insurance		(2,163.00)	(2,229.76)
Total Checks and Payments				(2,229.76)	(2,229.76)
Deposits and Credits					
Total Deposits and Credits				0	0
Total New Transactions				(2,229.76)	(2,229.76)
Ending Balance				(3,203.53)	28,933.15