

River Club HOA
Reconciliation Detail
River Club HOA, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,627.85
Cleared Transactions						
Checks and Payments - 8 items						
Check	03/18/2024	1955	Martin Diaz	X	-75.00	-75.00
Check	03/20/2024	1956	Mountaineer Pest C...	X	-150.00	-225.00
Check	03/21/2024	1957	Martin Diaz	X	-100.00	-325.00
Check	04/01/2024	eft	TLW Lawncare	X	-575.00	-900.00
Check	04/03/2024	eft	Dominion Energy	X	-37.31	-937.31
Check	04/03/2024	1958	Dominion Energy	X	-34.23	-971.54
Check	04/05/2024	1959	Martin Diaz	X	-100.00	-1,071.54
Check	04/05/2024	eft	City of North Augusta	X	-25.99	-1,097.53
Total Checks and Payments					-1,097.53	-1,097.53
Total Cleared Transactions					-1,097.53	-1,097.53
Cleared Balance					-1,097.53	21,530.32
Register Balance as of 04/30/2024					-1,097.53	21,530.32
New Transactions						
Checks and Payments - 3 items						
Check	05/02/2024	eft	Dominion Energy		-37.15	-37.15
Check	05/02/2024	eft	Dominion Energy		-34.23	-71.38
Check	05/03/2024	eft	City of North Augusta		-25.99	-97.37
Total Checks and Payments					-97.37	-97.37
Total New Transactions					-97.37	-97.37
Ending Balance					-1,194.90	21,432.95