

**River Club HOA**  
**Reconciliation Detail**  
River Club HOA, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						19,196.97
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	07/01/2024	eft	TLW Lawncare	X	-575.00	-575.00
Check	07/01/2024	eft	TLW Lawncare	X	-200.00	-775.00
Check	07/01/2024	1961	City of North Augusta	X	-27.15	-802.15
Check	07/03/2024	eft	Dominion Energy	X	-36.08	-838.23
Check	07/03/2024	eft	Dominion Energy	X	-33.89	-872.12
Total Checks and Payments					-872.12	-872.12
Total Cleared Transactions					-872.12	-872.12
Cleared Balance					-872.12	18,324.85
Register Balance as of 07/31/2024					-872.12	18,324.85
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	08/01/2024	eft	TLW Lawncare		-575.00	-575.00
Check	08/03/2024	eft	City of North Augusta		-26.28	-601.28
Check	08/05/2024	eft	Dominion Energy		-34.85	-636.13
Check	08/05/2024	1962	Dominion Energy		-33.89	-670.02
Total Checks and Payments					-670.02	-670.02
Total New Transactions					-670.02	-670.02
<b>Ending Balance</b>					<b>-1,542.14</b>	<b>17,654.83</b>