

River Club HOA
Reconciliation Detail
River Club HOA, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,367.56
Cleared Transactions						
Checks and Payments - 5 items						
Check	02/29/2024	eft	Smartsigns	X	-67.34	-67.34
Check	03/02/2024	eft	TLW Lawncare	X	-575.00	-642.34
Check	03/04/2024	eft	Dominion Energy	X	-36.99	-679.33
Check	03/04/2024	eft	Dominion Energy	X	-34.39	-713.72
Check	03/05/2024	eft	City of North Augusta	X	-25.99	-739.71
Total Checks and Payments					-739.71	-739.71
Total Cleared Transactions					-739.71	-739.71
Cleared Balance					-739.71	22,627.85
Uncleared Transactions						
Checks and Payments - 3 items						
Check	03/18/2024	1955	Martin Diaz		-75.00	-75.00
Check	03/20/2024	1956	Mountaineer Pest C...		-150.00	-225.00
Check	03/21/2024	1957	Martin Diaz		-100.00	-325.00
Total Checks and Payments					-325.00	-325.00
Total Uncleared Transactions					-325.00	-325.00
Register Balance as of 03/31/2024					-1,064.71	22,302.85
New Transactions						
Checks and Payments - 4 items						
Check	04/01/2024	eft	TLW Lawncare		-575.00	-575.00
Check	04/03/2024	eft	Dominion Energy		-37.31	-612.31
Check	04/03/2024	1958	Dominion Energy		-34.23	-646.54
Check	04/05/2024	eft	City of North Augusta		-25.99	-672.53
Total Checks and Payments					-672.53	-672.53
Total New Transactions					-672.53	-672.53
Ending Balance					-1,737.24	21,630.32