

**River Club HOA**  
**Reconciliation Detail**  
River Club HOA, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						17,690.61
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	10/02/2022	1926	Paula Bell	X	-52.13	-52.13
Check	10/02/2022	1925	Michael Ruben	X	-9.35	-61.48
Check	10/04/2022	1927	TLW Lawncare	X	-575.00	-636.48
Check	10/05/2022	eft	Dominion Energy	X	-33.64	-670.12
Check	10/05/2022	eft	Dominion Energy	X	-32.96	-703.08
Check	10/05/2022	eft	City of North Augusta	X	-24.38	-727.46
Total Checks and Payments					-727.46	-727.46
Total Cleared Transactions					-727.46	-727.46
Cleared Balance					-727.46	16,963.15
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/31/2022	eft	lowes		-17.26	-17.26
Total Checks and Payments					-17.26	-17.26
Total Uncleared Transactions					-17.26	-17.26
Register Balance as of 10/31/2022					-744.72	16,945.89
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	11/01/2022	1928	TLW Lawncare		-575.00	-575.00
Check	11/05/2022	eft	City of North Augusta		-21.88	-596.88
Check	11/14/2022	eft	Dominion Energy		-33.64	-630.52
Check	11/14/2022	eft	Dominion Energy		-33.10	-663.62
Total Checks and Payments					-663.62	-663.62
Total New Transactions					-663.62	-663.62
<b>Ending Balance</b>					<b>-1,408.34</b>	<b>16,282.27</b>