

River Club HOA
Reconciliation Detail
River Club HOA, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,628.90
Cleared Transactions						
Checks and Payments - 9 items						
Check	06/01/2022	eft	B Level Concrete	X	-140.00	-140.00
Check	06/01/2022	eft	B Level Concrete	X	-140.00	-280.00
Check	06/01/2022	eft	B Level Concrete	X	-140.00	-420.00
Check	06/01/2022	eft	B Level Concrete	X	-140.00	-560.00
Check	06/04/2022	eft	TLW Lawncare	X	-520.00	-1,080.00
Check	06/06/2022	eft	Dominion Energy	X	-33.93	-1,113.93
Check	06/06/2022	eft	Dominion Energy	X	-32.68	-1,146.61
Check	06/06/2022	eft	City of North Augusta	X	-17.38	-1,163.99
Check	06/14/2022	eft	AutoOwners Ins	X	-1,372.00	-2,535.99
Total Checks and Payments					-2,535.99	-2,535.99
Deposits and Credits - 2 items						
Deposit	06/10/2022			X	420.00	420.00
Check	06/14/2022	1919	void check	X	0.00	420.00
Total Deposits and Credits					420.00	420.00
Total Cleared Transactions					-2,115.99	-2,115.99
Cleared Balance					-2,115.99	22,512.91
Uncleared Transactions						
Checks and Payments - 3 items						
Check	06/25/2022	1920	B Level Concrete		-1,260.00	-1,260.00
Check	06/30/2022	1921	Sprinkler Solutions		-350.00	-1,610.00
Check	06/30/2022	eft	Smartsigns		-96.34	-1,706.34
Total Checks and Payments					-1,706.34	-1,706.34
Total Uncleared Transactions					-1,706.34	-1,706.34
Register Balance as of 06/30/2022					-3,822.33	20,806.57
Ending Balance					-3,822.33	20,806.57