

River Club HOA
Reconciliation Detail
River Club HOA, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,720.17
Cleared Transactions						
Checks and Payments - 6 items						
Check	09/03/2022	eft	TLW Lawncare	X	-575.00	-575.00
Check	09/05/2022	eft	City of North Augusta	X	-20.26	-595.26
Check	09/06/2022	eft	Dominion Energy	X	-33.51	-628.77
Check	09/06/2022	eft	Dominion Energy	X	-33.10	-661.87
Check	09/14/2022	eft	AutoOwners Ins	X	-249.00	-910.87
Check	09/23/2022	eft	Hello Flowers	X	-118.69	-1,029.56
Total Checks and Payments					-1,029.56	-1,029.56
Total Cleared Transactions					-1,029.56	-1,029.56
Cleared Balance					-1,029.56	17,690.61
Register Balance as of 09/30/2022					-1,029.56	17,690.61
New Transactions						
Checks and Payments - 3 items						
Check	10/05/2022	eft	Dominion Energy		-33.64	-33.64
Check	10/05/2022	eft	Dominion Energy		-32.96	-66.60
Check	10/05/2022	eft	City of North Augusta		-24.38	-90.98
Total Checks and Payments					-90.98	-90.98
Total New Transactions					-90.98	-90.98
Ending Balance					-1,120.54	17,599.63