

River Club HOA
Reconciliation Detail
River Club HOA, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,512.91
Cleared Transactions						
Checks and Payments - 9 items						
Check	06/25/2022	1920	B Level Concrete	X	-1,260.00	-1,260.00
Check	06/30/2022	1921	Sprinkler Solutions	X	-350.00	-1,610.00
Check	06/30/2022	eft	Smartsigns	X	-96.34	-1,706.34
Check	07/05/2022	eft	TLW Lawncare	X	-520.00	-2,226.34
Check	07/05/2022	eft	City of North Augusta	X	-20.76	-2,247.10
Check	07/06/2022	eft	Dominion Energy	X	-32.96	-2,280.06
Check	07/06/2022	eft	Dominion Energy	X	-32.96	-2,313.02
Check	07/19/2022	1922	Cold Creek Nurseries	X	-300.00	-2,613.02
Check	07/26/2022	1923	A.W. Duggan, Inc.	X	-435.00	-3,048.02
Total Checks and Payments					-3,048.02	-3,048.02
Total Cleared Transactions					-3,048.02	-3,048.02
Cleared Balance					-3,048.02	19,464.89
Register Balance as of 07/31/2022					-3,048.02	19,464.89
New Transactions						
Checks and Payments - 4 items						
Check	08/02/2022	eft	TLW Lawncare		-570.00	-570.00
Check	08/04/2022	eft	Dominion Energy		-33.64	-603.64
Check	08/04/2022	eft	Dominion Energy		-32.82	-636.46
Check	08/04/2022	eft	City of North Augusta		-28.26	-664.72
Total Checks and Payments					-664.72	-664.72
Total New Transactions					-664.72	-664.72
Ending Balance					-3,712.74	18,800.17