

10/2/2025

River Club HOA

Reconciliation Detail Period Ending 9/30/2025

Type	Date	Name	Clr	Amount	Balance
Beginning Balance					8,511.46
Cleared Transactions					
Checks and Payments					
EFT	9/10/2025	Dominion Energy	x	(33.60)	(33.60)
EFT	9/10/2025	Dominion Energy	x	(35.88)	(69.48)
EFT	9/5/2025	City of North Augusta	x	(26.98)	(96.46)
Check	9/8/2025	City of North Augusta	x	(18.52)	(114.98)
EFT	9/9/2025	TLW Lawncare (Aug Maintenance)	x	(585.00)	(699.98)
		E&N Tree Service (Limbs			
Check	9/16/2025	trimmed at dock and entrance)	x	(900.00)	(1,599.98)
Total Checks and Payments				(1,599.98)	6,911.48
Deposits and Credits					
				0	0
Total Deposits and Credits				0	0
Total Cleared Transactions				(1,599.98)	6,911.48
Cleared Balance				(1,599.98)	6,911.48
Register Balance as of 9/30/2025				(1,599.98)	6,911.48
New Transactions					
Checks and Payments					
EFT	10/1/2025	TLW Lawncare (September Maintenance)		(585.00)	(585.00)
EFT	10/6/2025	City of North Augusta		(26.11)	(611.11)
EFT	10/6/2025	City of North Augusta (Water -Front Entrance)		-	(611.11)
EFT	10/8/2025	Dominion Energy		(36.34)	(647.45)
EFT	10/8/2025	Dominion Energy		(33.60)	(681.05)
Total Checks and Payments				(681.05)	(681.05)
Deposits and Credits					
Total Deposits and Credits				0	0
Total New Transactions				(681.05)	(681.05)
Ending Balance				(2,281.03)	6,230.43