

**River Club HOA**  
**Reconciliation Detail**  
River Club HOA, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,213.39
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	01/02/2024	eft	TLW Lawncare	X	-575.00	-575.00
Check	01/05/2024	eft	Dominion Energy	X	-39.92	-614.92
Check	01/05/2024	eft	Dominion Energy	X	-34.23	-649.15
Check	01/05/2024	eft	City of North Augusta	X	-23.38	-672.53
Total Checks and Payments					-672.53	-672.53
<b>Deposits and Credits - 3 items</b>						
Deposit	01/12/2024			X	4,000.00	4,000.00
Deposit	01/19/2024			X	3,000.00	7,000.00
Deposit	01/29/2024			X	2,400.00	9,400.00
Total Deposits and Credits					9,400.00	9,400.00
Total Cleared Transactions					8,727.47	8,727.47
Cleared Balance					8,727.47	18,940.86
Register Balance as of 01/31/2024					8,727.47	18,940.86
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	02/01/2024	eft	TLW Lawncare		-575.00	-575.00
Check	02/05/2024	eft	City of North Augusta		-23.97	-598.97
Total Checks and Payments					-598.97	-598.97
Total New Transactions					-598.97	-598.97
<b>Ending Balance</b>					<b>8,128.50</b>	<b>18,341.89</b>