

## River Club HOA Reconciliation Detail

River Club HOA, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						13,161.27
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	10/01/2023	eft	TLW Lawncare	X	-575.00	-575.00
Check	10/05/2023	eft	Dominion Energy	X	-36.84	-611.84
Check	10/05/2023	eft	Dominion Energy	X	-34.23	-646.07
Check	10/05/2023	eft	City of North Augusta	X	-24.13	-670.20
Check	10/07/2023	1947	Aiken County Treasurer	X	-7.04	-677.24
Total Checks and Payments					-677.24	-677.24
Total Cleared Transactions					-677.24	-677.24
Cleared Balance					-677.24	12,484.03
Register Balance as of 10/31/2023					-677.24	12,484.03
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	11/01/2023	eft	TLW Lawncare		-575.00	-575.00
Check	11/05/2023	eft	Dominion Energy		-36.99	-611.99
Check	11/05/2023	eft	Dominion Energy		-34.23	-646.22
Total Checks and Payments					-646.22	-646.22
Total New Transactions					-646.22	-646.22
<b>Ending Balance</b>					<b>-1,323.46</b>	<b>11,837.81</b>