

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 04/30/2020

RECONCILIATION REPORT

Reconciled on: 05/01/2020

Reconciled by: Karen Lund

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	17,032.45
Checks and payments cleared (12).....	-3,242.90
Deposits and other credits cleared (1).....	0.00
Statement ending balance.....	<u>13,789.55</u>

Uncleared transactions as of 04/30/2020.....	-712.84
Register balance as of 04/30/2020.....	13,076.71

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2020	Check	1839	William Andrews	-400.00
04/02/2020	Check	Draft	Huntsville Utilities	-41.73
04/02/2020	Check	1848	Huntsville Utilities	-17.43
04/02/2020	Check	Draft	Huntsville Utilities	-34.64
04/02/2020	Check	Draft	Huntsville Utilities	-144.07
04/02/2020	Check	1844	KC's Exclusive Lawn Service	-1,000.00
04/02/2020	Check	1846	Bearden Stroup & Assoc.	-275.00
04/02/2020	Check	1845	TDI Biological Service	-469.00
04/23/2020	Check	1855	Jason Key	-71.03
04/23/2020	Check	1854	Kirkland's Pest Control	-320.00
04/23/2020	Check	1851	William Andrews	-400.00
04/24/2020	Expense		AT&T	-70.00
Total				-3,242.90

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/23/2020	Check	1849	VOID	0.00
Total				0.00

Additional Information

Uncleared checks and payments as of 04/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2019	Check	1821	MC Irrigation	-197.00
03/05/2020	Check	1841	Anders Pool Co Inc	-100.00
04/02/2020	Check	1847	Anders Pool Co Inc	-100.00
04/23/2020	Check	1853	MC Irrigation	-90.00
04/23/2020	Check	1850	ADT Security	-28.84
04/23/2020	Check	1852	MC Irrigation	-197.00
Total				-712.84