

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 12/31/2019

RECONCILIATION REPORT

Reconciled on: 01/05/2020

Reconciled by: Karen Lund

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

Summary

USD

Statement beginning balance.....	28,647.00
Checks and payments cleared (8).....	-4,034.28
Deposits and other credits cleared (3).....	435.00
Statement ending balance.....	<u>25,047.72</u>

Uncleared transactions as of 12/31/2019.....	-991.54
Register balance as of 12/31/2019.....	24,056.18

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2019	Expense		Huntsville Utilities	-37.12
12/02/2019	Check	1812	Danny Michaels	-2,098.52
12/02/2019	Check	1822	KC's Exclusive Lawn Care	-1,000.00
12/02/2019	Check	1823	Huntsville Utilities	-30.18
12/02/2019	Check	1824	Anders Pool Co Inc	-500.00
12/02/2019	Expense		Huntsville Utilities	-97.54
12/02/2019	Expense		Huntsville Utilities	-175.92
12/16/2019	Check	1813	Kirkland's Pest Control	-95.00
Total				-4,034.28

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2019	Check	1820	Danny Michaels	0.00
12/02/2019	Check	1818	VOID	0.00
12/02/2019	Deposit		Chase & Brooke Curlee	435.00
Total				435.00

Additional Information

Uncleared checks and payments as of 12/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2019	Check	1683	Madison County Probate Court	-138.25
12/02/2019	Check	1819	ADT Security	-27.34
12/02/2019	Expense		AT&T	-79.25
12/02/2019	Check	1821	MC Irrigation	-197.00
12/02/2019	Check	1825	William Andrews	-449.70
12/16/2019	Check	1814	Anders Pool Co Inc	-100.00
Total				-991.54