

## Berry Hill Estates Homeowners Association, Inc

## Regions Checking, Period Ending 02/28/2020

## RECONCILIATION REPORT

Reconciled on: 03/05/2020

Reconciled by: Karen Lund

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

## Summary

USD

Statement beginning balance.....	21,614.34
Checks and payments cleared (12).....	-2,903.40
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>18,710.94</u>

Uncleared transactions as of 02/28/2020.....	-197.00
Register balance as of 02/28/2020.....	18,513.94

## Details

## Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2019	Check	1683	Madison County Probate Court	-138.25
01/09/2020	Check	1828	William Andrews	-400.00
01/30/2020	Check	1831	Huntsville Utilities	-29.19
01/30/2020	Check	1830	KC's Exclusive Lawn Service	-1,000.00
02/10/2020	Expense		Huntsville Utilities	-42.06
02/10/2020	Expense		Huntsville Utilities	-36.17
02/10/2020	Expense		Huntsville Utilities	-148.89
02/12/2020	Check	1835	TDI Biological Service	-380.00
02/12/2020	Check	1832	ADT Security	-28.84
02/12/2020	Check	1833	Bearden Stroup & Assoc.	-200.00
02/12/2020	Check	1836	William Andrews	-400.00
02/12/2020	Check	1834	Anders Pool Co Inc	-100.00

Total	-2,903.40
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## Additional Information

## Uncleared checks and payments as of 02/28/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2019	Check	1821	MC Irrigation	-197.00

Total	-197.00
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