

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 01/31/2020

RECONCILIATION REPORT

Reconciled on: 02/12/2020

Reconciled by: Karen Lund

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

Summary

USD

Statement beginning balance.....	25,047.72
Checks and payments cleared (16).....	-3,478.38
Deposits and other credits cleared (1).....	45.00
Statement ending balance.....	<u>21,614.34</u>

Uncleared transactions as of 01/31/2020.....	-1,764.44
Register balance as of 01/31/2020.....	19,849.90
Cleared transactions after 01/31/2020.....	0.00
Uncleared transactions after 01/31/2020.....	-227.12
Register balance as of 02/12/2020.....	19,622.78

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2019	Check	1825	William Andrews	-449.70
12/02/2019	Check	1819	ADT Security	-27.34
12/16/2019	Check	1814	Anders Pool Co Inc	-100.00
01/06/2020	Expense		AT&T	-70.00
01/08/2020	Expense		Huntsville Utilities	-35.09
01/08/2020	Expense		Huntsville Utilities	-41.73
01/08/2020	Bill Payment	1815	TDI Biological Service	-469.00
01/08/2020	Expense		Huntsville Utilities	-155.63
01/09/2020	Check	1826	Huntsville Utilities	-33.97
01/09/2020	Expense		Small Business Solutions	-142.50
01/09/2020	Check	1827	Anders Pool Co Inc	-100.00
01/09/2020	Check	1817	KC's Exclusive Lawn Service	-1,000.00
01/09/2020	Check	1816	ADT Security	-27.34
01/13/2020	Expense		Intuit	-226.83
01/16/2020	Bill Payment	1829	Ron Wright	-520.00
01/21/2020	Expense		AT&T	-79.25
Total				-3,478.38

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2020	Deposit			45.00
Total				45.00

Additional Information

Uncleared checks and payments as of 01/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2019	Check	1683	Madison County Probate Court	-138.25
12/02/2019	Check	1821	MC Irrigation	-197.00
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
Total				-1,764.44

Uncleared checks and payments after 01/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2020	Expense		Huntsville Utilities	-42.06
02/10/2020	Expense		Huntsville Utilities	-148.89
02/10/2020	Expense		Huntsville Utilities	-36.17
Total				-227.12