

## Berry Hill Estates Homeowners Association, Inc

## Regions Checking, Period Ending 03/31/2020

## RECONCILIATION REPORT

Reconciled on: 04/02/2020

Reconciled by: Karen Lund

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

## Summary

USD

Statement beginning balance.....	18,710.94
Checks and payments cleared (8).....	-1,678.49
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>17,032.45</u>

Uncleared transactions as of 03/31/2020.....	-697.00
Register balance as of 03/31/2020.....	16,335.45

## Details

## Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2020	Check	1840	ADT Security	-28.84
03/05/2020	Check	1842	Karen Lund	-318.27
03/05/2020	Check	1838	KC's Exclusive Lawn Service	-1,000.00
03/05/2020	Check	1837	Huntsville Utilities	-17.75
03/09/2020	Check	Draft	Huntsville Utilities	-167.35
03/09/2020	Check	Draft	Huntsville Utilities	-41.73
03/09/2020	Check	Draft	Huntsville Utilities	-34.55
03/15/2020	Check	Debit	AT&T	-70.00
Total				-1,678.49

## Additional Information

## Uncleared checks and payments as of 03/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2019	Check	1821	MC Irrigation	-197.00
03/05/2020	Check	1839	William Andrews	-400.00
03/05/2020	Check	1841	Anders Pool Co Inc	-100.00
Total				-697.00