

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 06/30/2020

RECONCILIATION REPORT

Reconciled on: 07/02/2020

Reconciled by: Karen Lund

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

Summary

USD

Statement beginning balance.....	27,779.13
Checks and payments cleared (13).....	-4,964.37
Deposits and other credits cleared (5).....	8,337.75
Statement ending balance.....	<u>31,152.51</u>

Uncleared transactions as of 06/30/2020.....	11,047.08
Register balance as of 06/30/2020.....	42,199.59
Cleared transactions after 06/30/2020.....	0.00
Uncleared transactions after 06/30/2020.....	10,030.68
Register balance as of 07/02/2020.....	52,230.27

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/07/2020	Check	1860	William Andrews	-400.00
06/04/2020	Check	1866	ADT Security	-28.84
06/04/2020	Check	1864	Huntsville Utilities	-19.74
06/04/2020	Check	1865	KC's Exclusive Lawn Service	-1,600.00
06/08/2020	Check	1869	Kirkland's Pest Control	-95.00
06/10/2020	Expense	Draft	Huntsville Utilities	-422.33
06/10/2020	Expense	Draft	Huntsville Utilities	-163.10
06/10/2020	Expense	Draft	Huntsville Utilities	-42.15
06/11/2020	Expense			-184.88
06/15/2020	Expense			-18.31
06/19/2020	Check	1871	Danny Michaels	-1,650.00
06/20/2020	Check	1872	Zack Milligan	-270.02
06/24/2020	Expense		AT&T	-70.00
Total				-4,964.37

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/12/2020	Deposit			4,415.00
06/08/2020	Deposit			3,815.00
06/08/2020	Check	1868	VOID	0.00
06/19/2020	Check	1870	VOID	0.00
06/23/2020	Deposit		Wilson's Lumber	107.75
Total				8,337.75

Additional Information

Uncleared checks and payments as of 06/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/08/2020	Check	1867	William Andrews	-567.92
Total				-567.92

Uncleared deposits and other credits as of 06/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2020	Deposit			4,415.00
06/19/2020	Deposit			2,800.00
06/30/2020	Deposit			4,400.00
Total				11,615.00

Uncleared deposits and other credits after 06/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2020	Deposit			5,230.68
07/02/2020	Deposit			4,800.00
Total				10,030.68