

Berry Hill Estates Homeowners Association, Inc

Regions Savings, 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.....	15,005.39
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (3).....	0.37
Statement ending balance.....	<u>15,005.76</u>
Register balance as of 06/30/2020.....	15,005.76

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2020	Deposit			0.12
05/29/2020	Deposit			0.13
06/30/2020	Deposit			0.12
Total				0.37