

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 05/29/2020

RECONCILIATION REPORT

Reconciled on: 06/03/2020

Reconciled by: Karen Lund

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

Summary

USD

Statement beginning balance.....	13,789.55
Checks and payments cleared (17).....	-7,840.42
Deposits and other credits cleared (6).....	21,830.00
Statement ending balance.....	<u>27,779.13</u>

Uncleared transactions as of 05/29/2020.....	-400.00
Register balance as of 05/29/2020.....	27,379.13

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2020	Check	1841	Anders Pool Co Inc	-100.00
04/02/2020	Check	1847	Anders Pool Co Inc	-100.00
04/23/2020	Check	1850	ADT Security	-28.84
04/23/2020	Check	1852	MC Irrigation	-197.00
04/23/2020	Check	1853	MC Irrigation	-90.00
05/01/2020	Expense		Regions Bank	-36.00
05/07/2020	Check	1858	Christie Key	-119.00
05/07/2020	Check	1861	TDI Biological Service	-469.00
05/07/2020	Check	Draft	Huntsville Utilities	-41.75
05/07/2020	Check	Draft	Huntsville Utilities	-130.64
05/07/2020	Check	Draft	Huntsville Utilities	-41.83
05/07/2020	Check	1859	Huntsville Utilities	-17.52
05/07/2020	Check	1857	KC's Exclusive Lawn Service	-1,000.00
05/07/2020	Check	1856	ADT Security	-28.84
05/16/2020	Check	1862	Anders Pool Co Inc	-850.00
05/25/2020	Check	1863	Flock Safety	-4,520.00
05/26/2020	Expense		AT&T	-70.00
Total				-7,840.42

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2019	Check	1821	MC Irrigation	0.00
05/05/2020	Deposit			5,200.00
05/06/2020	Deposit			1,600.00
05/08/2020	Deposit			5,600.00
05/14/2020	Deposit			4,600.00
05/20/2020	Deposit			4,830.00
Total				21,830.00

Additional Information

Uncleared checks and payments as of 05/29/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/07/2020	Check	1860	William Andrews	-400.00
Total				-400.00

