

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 08/05/2020

Reconciled by: Karen Lund

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

Summary		USD
Statement beginning balance.....		31,152.51
Checks and payments cleared (9).....		-3,518.02
Deposits and other credits cleared (6).....		24,115.68
Statement ending balance.....		51,750.17
Uncleared transactions as of 07/31/2020.....		-967.92
Register balance as of 07/31/2020.....		50,782.25

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2020	Check	1874	Huntsville Utilities	-21.07
07/02/2020	Check	1875	KC's Exclusive Lawn Service	-1,600.00
07/02/2020	Check	1876	Anders Pool Co Inc	-670.31
07/02/2020	Check	1877	ADT Security	-28.84
07/08/2020	Expense	draft	Huntsville Utilities	-142.59
07/09/2020	Expense			-385.00
07/09/2020	Expense	draft	Huntsville Utilities	-57.92
07/09/2020	Expense	draft	Huntsville Utilities	-542.29
07/24/2020	Expense		AT&T	-70.00
Total				-3,518.02

Deposits and other credits cleared (6)

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
07/02/2020	Deposit			4,800.00
07/02/2020	Deposit			5,230.68
07/08/2020	Deposit			2,470.00
Total				24,115.68

Additional Information

Uncleared checks and payments as of 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/08/2020	Check	1867	William Andrews	-567.92
07/02/2020	Check	1873	William Andrews	-400.00
Total				-967.92