

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 11/30/2020

RECONCILIATION REPORT

Reconciled on: 12/10/2020

Reconciled by: Karen Lund

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

Summary

USD

Statement beginning balance.....	40,390.84
Checks and payments cleared (15).....	-4,134.01
Deposits and other credits cleared (1).....	635.00
Statement ending balance.....	<u>36,891.83</u>
Uncleared transactions as of 11/30/2020.....	-1,295.01
Register balance as of 11/30/2020.....	35,596.82
Cleared transactions after 11/30/2020.....	0.00
Uncleared transactions after 11/30/2020.....	-1,379.81
Register balance as of 12/10/2020.....	34,217.01

Details

Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2020	Check	1889	William Andrews	-400.00
10/08/2020	Check	1901	William Andrews	-400.00
10/08/2020	Check	1902	Karen Lund	-109.00
10/08/2020	Check	1903	Chris Marshall	-40.88
11/05/2020	Check	Draft	Huntsville Utilities	-426.99
11/05/2020	Check	1908	William Andrews	-400.00
11/05/2020	Check	1906	ADT Security	-28.84
11/05/2020	Check	1905	TDI Biological Service	-380.00
11/05/2020	Check	Draft	Huntsville Utilities	-43.06
11/05/2020	Check	1904	Huntsville Utilities	-19.38
11/05/2020	Check	Draft	Huntsville Utilities	-163.97
11/09/2020	Expense		Lowe's Home Improvement	-6.89
11/09/2020	Check	1909	Anders Pool Co Inc	-1,425.00
11/09/2020	Check	1910	Small Business Solutions	-220.00
11/24/2020	Expense		AT&T	-70.00
Total				-4,134.01

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2020	Deposit			635.00
Total				635.00

Additional Information

Uncleared checks and payments as of 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/05/2020	Check	1907	KC's Exclusive Lawn Service	-1,000.00
11/30/2020	Check	1914	Karen Lund	-295.01
Total				-1,295.01

Uncleared checks and payments after 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2020	Check	1913	Huntsville Utilities	-19.62
12/01/2020	Check	1912	MC Irrigation	-90.00
12/01/2020	Check	1911	KC's Exclusive Lawn Service	-1,000.00
12/08/2020	Check	Draft	Huntsville Utilities	-119.28
12/08/2020	Check	Draft	Huntsville Utilities	-103.02
12/08/2020	Check	Draft	Huntsville Utilities	-47.89
Total				-1,379.81