

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 02/26/2021

RECONCILIATION REPORT

Reconciled on: 03/04/2021

Reconciled by: Karen Lund

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

Summary

USD

Statement beginning balance.....	32,054.71
Checks and payments cleared (14).....	-2,876.04
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>29,178.67</u>

Uncleared transactions as of 02/26/2021.....	-400.00
Register balance as of 02/26/2021.....	28,778.67

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2020	Check	1922	William Andrews	-400.00
01/18/2021	Check	1923	ADT Security	-28.84
01/18/2021	Check	1925	TDI Biological Service	-380.00
01/18/2021	Check	1926	William Andrews	-400.00
01/18/2021	Check	1927	Anders Pool Co Inc	-100.00
02/04/2021	Check	1929	Anders Pool Co Inc	-100.00
02/04/2021	Check	1928	KC's Exclusive Lawn Service	-1,000.00
02/04/2021	Check	1930	Bearden Stroup & Assoc.	-75.00
02/04/2021	Check	Draft	AT&T	-70.00
02/04/2021	Check	1931	ADT Security	-30.43
02/10/2021	Expense		Huntsville Utilities	-54.16
02/10/2021	Expense		Huntsville Utilities	-183.31
02/10/2021	Expense		Huntsville Utilities	-32.92
02/17/2021	Check	1932	Huntsville Utilities	-21.38

Total -2,876.04

Additional Information

Uncleared checks and payments as of 02/26/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2021	Check		William Andrews	-400.00

Total -400.00