

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/06/2021

Reconciled by: Karen Lund

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

Summary

USD

Statement beginning balance.....	36,891.83
Checks and payments cleared (12).....	-2,182.66
Deposits and other credits cleared (1).....	220.00
Statement ending balance.....	<u>34,929.17</u>

Uncleared transactions as of 12/31/2021.....	-1,500.00
Register balance as of 12/31/2021.....	33,429.17

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2020	Check	1914	Karen Lund	-295.01
12/01/2020	Check	1911	KC's Exclusive Lawn Service	-1,000.00
12/01/2020	Check	1913	Huntsville Utilities	-19.62
12/01/2020	Check	1912	MC Irrigation	-90.00
12/08/2020	Check	Draft	Huntsville Utilities	-47.89
12/08/2020	Check	Draft	Huntsville Utilities	-103.02
12/08/2020	Check	Draft	Huntsville Utilities	-119.28
12/10/2020	Check	1915	Grover Plumbing	-225.00
12/10/2020	Check	1916	ADT Security	-28.84
12/10/2020	Check	1917	TDI Biological Service	-89.00
12/10/2020	Check	1918	Kirkland's Pest Control	-95.00
12/24/2020	Expense		AT&T	-70.00

Total -2,182.66

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2020	Deposit		Cameron Whitlow	220.00

Total 220.00

Additional Information

Uncleared checks and payments as of 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/05/2020	Check	1907	KC's Exclusive Lawn Service	-1,000.00
12/10/2020	Check		William Andrews	-400.00
12/20/2020	Check	1919	Anders Pool Co Inc	-100.00

Total -1,500.00