

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 03/31/2021

RECONCILIATION REPORT

Reconciled on: 04/02/2021

Reconciled by: Karen Lund

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

Summary

USD

Statement beginning balance.....	29,178.67
Checks and payments cleared (10).....	-3,226.07
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>25,952.60</u>

Uncleared transactions as of 03/31/2021.....	-400.00
Register balance as of 03/31/2021.....	25,552.60

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2021	Check	1933	KC's Exclusive Lawn Service	-1,000.00
03/10/2021	Expense			-181.91
03/10/2021	Expense			-53.42
03/10/2021	Expense			-30.19
03/19/2021	Check	1935	Kirkland's Pest Control	-320.00
03/19/2021	Check	1939	Huntsville Utilities	-21.12
03/19/2021	Check	1936	TDI Biological Service	-469.00
03/19/2021	Check	1937	Anders Pool Co Inc	-1,050.00
03/19/2021	Check	1938	ADT Security	-30.43
03/25/2021	Expense		AT&T	-70.00

Total -3,226.07

Additional Information

Uncleared checks and payments as of 03/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2021	Check	1934	William Andrews	-400.00

Total -400.00