

Berry Hill Estates Homeowners Association, Inc

Regions Savings, 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.....	15,006.52
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (3).....	0.38
Statement ending balance.....	<u>15,006.90</u>

Register balance as of 03/31/2021.....15,006.90

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/29/2021	Deposit			0.13
02/26/2021	Deposit			0.12
03/31/2021	Deposit			0.13

Total 0.38