

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/01/2021

Reconciled by: Karen Lund

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

Summary	USD
Statement beginning balance.....	43,266.67
Checks and payments cleared (11).....	-3,124.46
Deposits and other credits cleared (2).....	14,225.00
Statement ending balance.....	<u>54,367.21</u>

Uncleared transactions as of 06/30/2021.....	14,869.32
Register balance as of 06/30/2021.....	69,236.53
Cleared transactions after 06/30/2021.....	0.00
Uncleared transactions after 06/30/2021.....	-302.97
Register balance as of 07/01/2021.....	68,933.56

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2021	Check	1947	Karen Lund	-225.34
06/03/2021	Check	1953	KC's Exclusive Lawn Service	-1,000.00
06/03/2021	Check	1954	TDI Biological Service	-89.00
06/03/2021	Check	1955	Anders Pool Co Inc	-925.00
06/03/2021	Check	1956	Kirkland's Pest Control	-95.00
06/08/2021	Check	Draft	Huntsville Utilities	-444.78
06/08/2021	Check	Draft	Huntsville Utilities	-19.65
06/08/2021	Check	Draft	Huntsville Utilities	-173.54
06/09/2021	Check	Draft	Huntsville Utilities	-51.72
06/11/2021	Check	Debit	ADT Security	-30.43
06/23/2021	Check	Debit	AT&T	-70.00
Total				-3,124.46

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2021	Deposit			7,650.00
06/11/2021	Deposit			6,575.00
Total				14,225.00

Additional Information

Uncleared checks and payments as of 06/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/09/2021	Check	1957	William Andrews	-400.00
Total				-400.00

Uncleared deposits and other credits as of 06/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/25/2021	Deposit			7,619.32
06/29/2021	Deposit			7,650.00
Total				15,269.32

Uncleared checks and payments after 06/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2021	Check	DRAFT	Huntsville Utilities	-20.28
07/08/2021	Check	Draft	Huntsville Utilities	-84.61
07/09/2021	Check	Draft	Huntsville Utilities	-198.08
Total				-302.97