

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 07/30/2021

RECONCILIATION REPORT

Reconciled on: 08/02/2021

Reconciled by: Karen Lund

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

Summary

USD

Statement beginning balance.....	54,367.21
Checks and payments cleared (13).....	-10,280.89
Deposits and other credits cleared (4).....	23,459.32
Statement ending balance.....	<u>67,545.64</u>

Register balance as of 07/30/2021.....67,545.64

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/09/2021	Check	1957	William Andrews	-400.00
07/01/2021	Check	1958	KC's Exclusive Lawn Service	-1,000.00
07/06/2021	Check	DRAFT	Huntsville Utilities	-20.28
07/08/2021	Check	1961	Anders Pool Co Inc	-952.23
07/08/2021	Check	1962	William Andrews	-400.00
07/08/2021	Check	Draft	Huntsville Utilities	-84.61
07/08/2021	Check	1959	ADT Security	-30.43
07/08/2021	Check	1960	Brooks Lock & Key	-100.00
07/09/2021	Check	Draft	Huntsville Utilities	-198.08
07/12/2021	Check	Draft	Huntsville Utilities	-545.26
07/23/2021	Check	1964	Flock Safety	-4,000.00
07/23/2021	Check	1963	Auto Owners Ins	-2,480.00
07/24/2021	Check	Debit	AT&T	-70.00

Total -10,280.89

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/25/2021	Deposit			7,619.32
06/29/2021	Deposit			7,650.00
07/06/2021	Deposit			7,240.00
07/09/2021	Deposit			950.00

Total 23,459.32