

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/03/2021

Reconciled by: Karen Lund

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

Summary

USD

Statement beginning balance.....	67,545.64
Checks and payments cleared (12).....	-5,238.19
Deposits and other credits cleared (2).....	1,455.00
Statement ending balance.....	<u>63,762.45</u>

Uncleared transactions as of 08/31/2021.....	15.00
Register balance as of 08/31/2021.....	<u>63,777.45</u>

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2021	Check	1965	KC's Exclusive Lawn Service	-1,000.00
08/05/2021	Check	1966	Anders Pool Co Inc	-925.00
08/05/2021	Check	1967	Karen Lund	-25.00
08/05/2021	Check	1968	William Andrews	-400.00
08/05/2021	Check	1969	ADT Security	-30.43
08/05/2021	Check	1970	Zack Milligan	-725.00
08/06/2021	Check	1971	Struthers Recreation	-1,137.74
08/09/2021	Check	Draft	Huntsville Utilities	-19.97
08/09/2021	Check	Draft	Huntsville Utilities	-193.98
08/09/2021	Check	Draft	Huntsville Utilities	-101.30
08/10/2021	Check	Draft	Huntsville Utilities	-609.77
08/24/2021	Check	Debit	AT&T	-70.00

Total -5,238.19

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/06/2021	Deposit			520.00
08/24/2021	Deposit			935.00

Total 1,455.00

Additional Information

Uncleared deposits and other credits as of 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2021	Deposit		Hammonds, Jsph. & Jnne.	15.00

Total 15.00