

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/06/2022

Reconciled by: Karen Lund

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

Summary

USD

| | |
|---|------------------|
| Statement beginning balance..... | 52,349.72 |
| Checks and payments cleared (12)..... | -2,153.32 |
| Deposits and other credits cleared (0)..... | 0.00 |
| Statement ending balance..... | <u>50,196.40</u> |

| | |
|--|-----------|
| Uncleared transactions as of 12/31/2021..... | -489.00 |
| Register balance as of 12/31/2021..... | 49,707.40 |

Details

Checks and payments cleared (12)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|-----------------------------|--------------|
| 11/05/2021 | Check | 1986 | William Andrews | -400.00 |
| 11/10/2021 | Check | 1992 | MC Irrigation | -75.00 |
| 12/02/2021 | Check | 1993 | KC's Exclusive Lawn Service | -1,000.00 |
| 12/07/2021 | Check | DRAFT | Huntsville Utilities | -95.13 |
| 12/07/2021 | Check | DRAFT | Huntsville Utilities | -82.12 |
| 12/07/2021 | Check | DRAFT | Huntsville Utilities | -21.80 |
| 12/07/2021 | Check | DRAFT | Huntsville Utilities | -84.34 |
| 12/09/2021 | Check | 1994 | Waynes | -95.00 |
| 12/09/2021 | Check | 1995 | ADT Security | -30.43 |
| 12/09/2021 | Check | 1997 | Anders Pool Co Inc | -100.00 |
| 12/16/2021 | Check | 1999 | Allied Digital Printing | -99.50 |
| 12/22/2021 | Check | DEBIT | AT&T | -70.00 |

Total -2,153.32

Additional Information

Uncleared checks and payments as of 12/31/2021

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|------------------------|--------------|
| 12/09/2021 | Check | 1996 | William Andrews | -400.00 |
| 12/16/2021 | Check | 1998 | TDI Biological Service | -89.00 |

Total -489.00