

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/01/2022

Reconciled by: Karen Lund

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

Summary

USD

Statement beginning balance.....	50,196.40
Checks and payments cleared (13).....	-2,835.94
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>47,360.46</u>

Uncleared transactions as of 01/31/2022.....	-489.00
Register balance as of 01/31/2022.....	46,871.46

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2021	Check	1996	William Andrews	-400.00
01/06/2022	Check	Draft	Huntsville Utilities	-85.54
01/06/2022	Check	Draft	Huntsville Utilities	-115.92
01/06/2022	Check	Draft	Huntsville Utilities	-27.94
01/06/2022	Check	Draft	Huntsville Utilities	-22.26
01/07/2022	Check	2000	KC's Exclusive Lawn Service	-1,000.00
01/07/2022	Check	2003	ADT Security	-30.43
01/07/2022	Check	2001	Anders Pool Co Inc	-100.00
01/11/2022	Check	Debit	Intuit	-284.85
01/18/2022	Expense			-230.00
01/22/2022	Check	Debit	AT&T	-70.00
01/24/2022	Check	2004	TDI Biological Service	-89.00
01/24/2022	Check	2005	TDI Biological Service	-380.00

Total -2,835.94

Additional Information

Uncleared checks and payments as of 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2021	Check	1998	TDI Biological Service	-89.00
01/07/2022	Check	2002	William Andrews	-400.00

Total -489.00