

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/06/2022

Reconciled by: Karen Lund

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

Summary

USD

Statement beginning balance.....	47,360.46
Checks and payments cleared (9).....	-1,883.99
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>45,476.47</u>

Uncleared transactions as of 02/28/2022.....	-772.45
Register balance as of 02/28/2022.....	<u>44,704.02</u>

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/07/2022	Check	2002	William Andrews	-400.00
02/03/2022	Check	2007	KC's Exclusive Lawn Service	-1,000.00
02/03/2022	Check	2006	ADT Security	-32.10
02/09/2022	Check	Draft	Huntsville Utilities	-33.35
02/09/2022	Check	Draft	Huntsville Utilities	-86.38
02/09/2022	Check	Draft	Huntsville Utilities	-149.15
02/09/2022	Check	Draft	Huntsville Utilities	-22.86
02/18/2022	Check	2008	Waynes	-95.00
02/18/2022	Check	Debut	AT&T	-65.15

Total -1,883.99

Additional Information

Uncleared checks and payments as of 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2021	Check	1998	TDI Biological Service	-89.00
02/03/2022	Check		Karen Lund	-183.45
02/18/2022	Check	2009	Anders Pool Co Inc	-100.00
02/18/2022	Check	2010	William Andrews	-400.00

Total -772.45