

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/07/2022

Reconciled by: Karen Lund

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

Summary	USD
Statement beginning balance.....	45,476.47
Checks and payments cleared (13).....	-3,075.40
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>42,401.07</u>
Uncleared transactions as of 03/31/2022.....	-183.45
Register balance as of 03/31/2022.....	42,217.62

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2022	Check	2009	Anders Pool Co Inc	-100.00
02/18/2022	Check	2010	William Andrews	-400.00
03/06/2022	Check	2011	KC's Exclusive Lawn Service	-1,000.00
03/09/2022	Check	Draft	Huntsville Utilities	-144.48
03/09/2022	Check	Draft	Huntsville Utilities	-85.04
03/09/2022	Check	Draft	Huntsville Utilities	-21.37
03/10/2022	Expense	Draft	Huntsville Utilities	-33.26
03/11/2022	Check	2017	Andrews, William & Rita	-400.00
03/11/2022	Check	2016	TDI Biological Service	-469.00
03/11/2022	Check	2015	Anders Pool Co Inc	-100.00
03/11/2022	Check	2013	ADT Security	-32.10
03/11/2022	Check	2014	Waynes	-225.00
03/23/2022	Check	Debit	AT&T	-65.15
Total				-3,075.40

Additional Information

Uncleared checks and payments as of 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2022	Check	2012	Karen Lund	-183.45
Total				-183.45

Uncleared deposits and other credits as of 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2021	Check	1998	TDI Biological Service	0.00
Total				0.00