

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 04/29/2022

RECONCILIATION REPORT

Reconciled on: 05/05/2022

Reconciled by: Karen Lund

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

Summary	USD
Statement beginning balance.....	42,401.07
Checks and payments cleared (16).....	-3,578.26
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>38,822.81</u>

Uncleared transactions as of 04/29/2022.....	0.00
Register balance as of 04/29/2022.....	38,822.81

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2022	Check	2012	Karen Lund	-183.45
04/07/2022	Check	2020	Anders Pool Co Inc	-100.00
04/07/2022	Check	2025	Bearden Stroup & Assoc.	-350.00
04/07/2022	Check	2024	ADT Security	-32.10
04/07/2022	Check	2023	KC's Exclusive Lawn Service	-1,100.00
04/07/2022	Check	Draft	Huntsville Utilities	-115.07
04/07/2022	Check	Draft	Huntsville Utilities	-32.94
04/07/2022	Check	Draft	Huntsville Utilities	-21.37
04/07/2022	Check	Draft	Huntsville Utilities	-84.04
04/07/2022	Check	2018	Karen Lund	-120.00
04/07/2022	Check	2019	Central Heating & Air	-194.00
04/07/2022	Check	2021	TDI Biological Service	-469.00
04/07/2022	Check	2022	William Andrews	-400.00
04/12/2022	Expense		Intuit	-76.79
04/22/2022	Expense		Allied Digital Printing	-234.35
04/23/2022	Check	Debit	AT&T	-65.15
<b>Total</b>				<b>-3,578.26</b>

Additional Information

Uncleared deposits and other credits as of 04/29/2022

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