

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/02/2022

Reconciled by: Karen Lund

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

Summary	USD
Statement beginning balance.....	38,822.81
Checks and payments cleared (13).....	-2,346.22
Deposits and other credits cleared (7).....	29,750.00
Statement ending balance.....	<u>66,226.59</u>

Uncleared transactions as of 05/31/2022.....	-400.00
Register balance as of 05/31/2022.....	65,826.59

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2022	Check	2029	MC Irrigation	-122.00
05/05/2022	Check	2028	Grover Plumbing	-125.00
05/05/2022	Check	2027	KC's Exclusive Lawn Service	-1,100.00
05/05/2022	Check	2026	ADT Security	-32.10
05/10/2022	Expense		Huntsville Utilities	-146.27
05/10/2022	Expense		Huntsville Utilities	-85.55
05/10/2022	Expense		Huntsville Utilities	-29.47
05/10/2022	Expense		Huntsville Utilities	-21.88
05/12/2022	Check	2032	Waynes	-95.00
05/12/2022	Check	2031	Anders Pool Co Inc	-500.00
05/19/2022	Expense		Home Depot	-21.80
05/24/2022	Check	Debit	AT&T	-65.15
05/31/2022	Expense			-2.00
<b>Total</b>				<b>-2,346.22</b>

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2021	Check	1998	TDI Biological Service	0.00
05/03/2022	Deposit			6,350.00
05/09/2022	Deposit			6,750.00
05/16/2022	Deposit			7,200.00
05/24/2022	Deposit			4,950.00
05/24/2022	Deposit			450.00
05/24/2022	Deposit			4,050.00
<b>Total</b>				<b>29,750.00</b>

Additional Information

Uncleared checks and payments as of 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/12/2022	Check	2030	William Andrews	-400.00
<b>Total</b>				<b>-400.00</b>