

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/05/2022

Reconciled by: Karen Lund

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

Summary	USD
Statement beginning balance.....	66,226.59
Checks and payments cleared (14).....	-4,242.60
Deposits and other credits cleared (7).....	32,447.00
Statement ending balance.....	<u>94,430.99</u>

Uncleared transactions as of 06/30/2022.....	-2,943.02
Register balance as of 06/30/2022.....	91,487.97

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/12/2022	Check	2030	William Andrews	-400.00
05/31/2022	Check	2033	KC's Exclusive Lawn Service	-1,500.00
06/07/2022	Check	2034	Zack Milligan	-515.00
06/07/2022	Expense			-18.35
06/07/2022	Check	Draft	Huntsville Utilities	-21.58
06/07/2022	Check	Draft	Huntsville Utilities	-90.04
06/07/2022	Check	Draft	Huntsville Utilities	-587.50
06/07/2022	Check	Draft	Huntsville Utilities	-85.48
06/08/2022	Expense		Robinson, David & Joan	-10.00
06/08/2022	Expense		Robinson, David & Joan	-450.00
06/10/2022	Expense		Regions Bank	-485.00
06/10/2022	Expense		Regions Bank	-10.00
06/27/2022	Expense		AT&T	-65.15
06/30/2022	Expense		Regions Bank	-4.50
<b>Total</b>				<b>-4,242.60</b>

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2022	Deposit			6,750.00
06/02/2022	Deposit			6,750.00
06/02/2022	Deposit			7,200.00
06/02/2022	Deposit			6,750.00
06/03/2022	Deposit		Regions Bank	2.00
06/10/2022	Deposit			2,735.00
06/28/2022	Deposit			2,260.00
<b>Total</b>				<b>32,447.00</b>

Additional Information

Uncleared checks and payments as of 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2022	Check	2035	William Andrews	-400.00
06/28/2022	Check	2037	ADT Security	-32.10

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/28/2022	Check	2036	Anders Pool Co Inc	-2,041.92
06/29/2022	Check	2038	TDI Biological Service	-469.00
Total				-2,943.02