

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 07/29/2022

RECONCILIATION REPORT

Reconciled on: 08/04/2022

Reconciled by: Karen Lund

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

Summary	USD
Statement beginning balance.....	94,430.99
Checks and payments cleared (14).....	-9,686.26
Deposits and other credits cleared (2).....	1,364.50
Statement ending balance.....	<u>86,109.23</u>

Uncleared transactions as of 07/29/2022.....	-3,871.00
Register balance as of 07/29/2022.....	<u>82,238.23</u>

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2022	Check	2035	William Andrews	-400.00
06/28/2022	Check	2036	Anders Pool Co Inc	-2,041.92
06/28/2022	Check	2037	ADT Security	-32.10
06/29/2022	Check	2038	TDI Biological Service	-469.00
07/05/2022	Check	2039	KC's Exclusive Lawn Service	-1,100.00
07/08/2022	Check	Draft	Huntsville Utilities	-86.34
07/08/2022	Check	Draft	Huntsville Utilities	-135.51
07/08/2022	Check	Draft	Huntsville Utilities	-22.21
07/08/2022	Check	Draft	Huntsville Utilities	-794.93
07/11/2022	Expense		Waynes	-400.00
07/14/2022	Check	2040	ADT Security	-32.10
07/14/2022	Check	2041	Flock Safety	-4,000.00
07/14/2022	Check	2042	MC Irrigation	-107.00
07/23/2022	Expense		AT&T	-65.15
<b>Total</b>				<b>-9,686.26</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/14/2022	Deposit		Regions Bank	4.50
07/14/2022	Deposit			1,360.00
<b>Total</b>				<b>1,364.50</b>

Additional Information

Uncleared checks and payments as of 07/29/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/14/2022	Check	2044	Anders Pool Co Inc	-925.00
07/14/2022	Check	2043	William Andrews	-400.00
07/28/2022	Check	2045	Auto Owners Ins	-2,546.00
<b>Total</b>				<b>-3,871.00</b>