

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/01/2022

Reconciled by: Karen Lund

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

Summary

USD

Statement beginning balance.....	86,109.23
Checks and payments cleared (13).....	-7,939.21
Deposits and other credits cleared (2).....	2,870.00
Statement ending balance.....	<u>81,040.02</u>

Uncleared transactions as of 08/31/2022.....	-400.00
Register balance as of 08/31/2022.....	80,640.02

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/14/2022	Check	2043	William Andrews	-400.00
07/14/2022	Check	2044	Anders Pool Co Inc	-925.00
07/28/2022	Check	2045	Auto Owners Ins	-2,546.00
08/04/2022	Check	2046	Anders Pool Co Inc	-1,055.78
08/04/2022	Check	2047	KC's Exclusive Lawn Service	-1,100.00
08/09/2022	Check	DRAFT	Huntsville Utilities	-87.27
08/09/2022	Check	DRAFT	Huntsville Utilities	-105.95
08/09/2022	Check	DRAFT	Huntsville Utilities	-961.54
08/09/2022	Check	DRAFT	Huntsville Utilities	-22.42
08/10/2022	Expense		Waynes	-424.00
08/11/2022	Expense		Waynes	-214.00
08/12/2022	Check	2048	ADT Security	-32.10
08/23/2022	Check	DEBIT	AT&T	-65.15

Total -7,939.21

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2022	Deposit			2,385.00
08/12/2022	Deposit		Liberatore, Nicholas & Jennifer	485.00

Total 2,870.00

Additional Information

Uncleared checks and payments as of 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2022	Check	2049	William Andrews	-400.00

Total -400.00