

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/06/2022

Reconciled by: Karen Lund

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

Summary	USD
Statement beginning balance.....	81,040.02
Checks and payments cleared (12).....	-3,579.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>77,461.02</u>
Register balance as of 09/30/2022.....	77,461.02

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2022	Check	2049	William Andrews	-400.00
09/01/2022	Check	2050	KC's Exclusive Lawn Service	-1,100.00
09/01/2022	Check	2051	ADT Security	-32.10
09/01/2022	Check	2052	William Andrews	-400.00
09/01/2022	Check	2053	MC Irrigation	-225.00
09/06/2022	Check	Draft	Huntsville Utilities	-22.25
09/06/2022	Check	Draft	Huntsville Utilities	-808.58
09/06/2022	Check	Draft	Huntsville Utilities	-87.22
09/06/2022	Check	Draft	Huntsville Utilities	-134.70
09/13/2022	Check	Debit	Waynes	-239.00
09/13/2022	Check	2054	Zack Milligan	-65.00
09/23/2022	Check	Debit	AT&T	-65.15
<b>Total</b>				<b>-3,579.00</b>