

Berry Hill Estates Homeowners Association, Inc

Regions Savings, 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.....	15,008.78
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (3).....	0.38
Statement ending balance.....	<u>15,009.16</u>
Register balance as of 09/30/2022.....	15,009.16

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2022	Deposit			0.13
08/31/2022	Deposit			0.13
09/30/2022	Deposit			0.12
Total				0.38