

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/03/2022

Reconciled by: Karen Lund

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

<b>Summary</b>	USD
Statement beginning balance.....	77,461.02
Checks and payments cleared (8).....	-12,046.69
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>65,414.33</u>

Uncleared transactions as of 10/31/2022.....	-1,532.17
Register balance as of 10/31/2022.....	63,882.16

**Details**

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2022	Check	2055	Anders Pool Co Inc	-2,228.33
10/06/2022	Check	2056	KC's Exclusive Lawn Service	-1,100.00
10/10/2022	Check	Draft	Huntsville Utilities	-830.74
10/10/2022	Check	Draft	Huntsville Utilities	-22.59
10/10/2022	Check	Draft	Huntsville Utilities	-87.61
10/11/2022	Expense	Debit	Waynes	-239.00
10/23/2022	Expense	Debit	AT&T	-65.15
10/24/2022	Check	2060	Struthers Recreation	-7,473.27
<b>Total</b>				<b>-12,046.69</b>

**Additional Information**

Uncleared checks and payments as of 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/24/2022	Check	2061	William Andrews	-400.00
10/24/2022	Check	2059	Madison County Tax Collector	-351.75
10/24/2022	Check	2057	ADT Security	-32.10
10/24/2022	Check	2058	Madison County Tax Collector	-302.95
10/31/2022	Check	2064	Madison County Tax Collector	-21.44
10/31/2022	Check	2065	Anders Pool Co Inc	-925.00
10/31/2022	Check	2063	Karen Lund	-21.93
<b>Total</b>				<b>-2,055.17</b>

Uncleared deposits and other credits as of 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2022	Deposit			523.00
<b>Total</b>				<b>523.00</b>