

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 12/02/2022

Reconciled by: Karen Lund

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

Summary	USD
Statement beginning balance.....	65,414.33
Checks and payments cleared (16).....	-4,563.30
Deposits and other credits cleared (1).....	523.00
Statement ending balance.....	<u>61,374.03</u>

Uncleared transactions as of 11/30/2022.....	-713.83
Register balance as of 11/30/2022.....	60,660.20
Cleared transactions after 11/30/2022.....	0.00
Uncleared transactions after 11/30/2022.....	-1,100.00
Register balance as of 12/02/2022.....	59,560.20

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/24/2022	Check	2057	ADT Security	-32.10
10/24/2022	Check	2058	Madison County Tax Collector	-302.95
10/24/2022	Check	2059	Madison County Tax Collector	-351.75
10/24/2022	Check	2061	William Andrews	-400.00
10/31/2022	Check	2063	Karen Lund	-21.93
10/31/2022	Check	2064	Madison County Tax Collector	-21.44
10/31/2022	Check	2065	Anders Pool Co Inc	-925.00
11/03/2022	Check	2066	KC's Exclusive Lawn Service	-1,100.00
11/10/2022	Check	Draft	Huntsville Utilities	-494.02
11/10/2022	Check	Draft	Huntsville Utilities	-23.05
11/10/2022	Check	Draft	Huntsville Utilities	-36.48
11/10/2022	Check	Draft	Huntsville Utilities	-86.23
11/11/2022	Check	Debit	Waynes	-239.00
11/21/2022	Check	2068	ADT Security	-64.20
11/21/2022	Check	2070	William Andrews	-400.00
11/23/2022	Check	Debit	AT&T	-65.15

Total -4,563.30

Deposits and other credits cleared (1)

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

Total 523.00

Additional Information

Uncleared checks and payments as of 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2022	Check	2067	Anders Pool Co Inc	-546.83
11/21/2022	Check	2069	MC Irrigation	-85.00
11/21/2022	Check	2072	MC Irrigation	-82.00

Total

-713.83

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Uncleared deposits and other credits as of 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2022	Check	2062	VOID	0.00
11/20/2022	Check	2071	VOID	0.00
Total				0.00

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Uncleared checks and payments after 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2022	Check	2073	KC's Exclusive Lawn Service	-1,100.00
Total				-1,100.00

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