

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/09/2023

Reconciled by: Karen Lund

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

Summary

USD

Statement beginning balance.....	58,056.90
Checks and payments cleared (10).....	-2,532.33
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>55,524.57</u>
Uncleared transactions as of 01/31/2023.....	-2,042.66
Register balance as of 01/31/2023.....	53,481.91
Cleared transactions after 01/31/2023.....	0.00
Uncleared transactions after 01/31/2023.....	-1,100.00
Register balance as of 02/09/2023.....	52,381.91

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/26/2022	Check	2077	William Andrews	-400.00
12/26/2022	Check	2078	Anders Pool Co Inc	-100.00
01/06/2023	Check	2080	KC's Exclusive Lawn Service	-1,100.00
01/06/2023	Expense		Huntsville Utilities	-23.11
01/06/2023	Expense		Intuit	-311.23
01/11/2023	Expense		Huntsville Utilities	-35.91
01/11/2023	Expense		Huntsville Utilities	-103.29
01/11/2023	Expense		Huntsville Utilities	-154.64
01/24/2023	Expense		Waynes	-239.00
01/24/2023	Expense		AT&T	-65.15
<b>Total</b>				<b>-2,532.33</b>

Additional Information

Uncleared checks and payments as of 01/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/26/2022	Check	2075	Christie Key	-96.71
12/26/2022	Check	2076	Ron Wright	-16.28
12/30/2022	Check	2079	Karen Lund	-1,365.47
01/24/2023	Check	2081	ADT Security	-64.20
01/24/2023	Check	2082	William Andrews	-400.00
01/24/2023	Check	2083	Anders Pool Co Inc	-100.00
<b>Total</b>				<b>-2,042.66</b>

Uncleared checks and payments after 01/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2023	Check	2084	KC's Exclusive Lawn Service	-1,100.00
<b>Total</b>				<b>-1,100.00</b>