

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/09/2023

Reconciled by: Karen Lund

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

Summary

USD

Statement beginning balance.....	55,524.57
Checks and payments cleared (16).....	-7,745.25
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>47,779.32</u>

Uncleared transactions as of 02/28/2023.....	-516.28
Register balance as of 02/28/2023.....	47,263.04
Cleared transactions after 02/28/2023.....	0.00
Uncleared transactions after 02/28/2023.....	-16.17
Register balance as of 03/09/2023.....	47,246.87

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/26/2022	Check	2075	Christie Key	-96.71
12/30/2022	Check	2079	Karen Lund	-1,365.47
01/24/2023	Check	2083	Anders Pool Co Inc	-100.00
01/24/2023	Check	2082	William Andrews	-400.00
01/24/2023	Check	2081	ADT Security	-64.20
02/01/2023	Check	2084	KC's Exclusive Lawn Service	-1,100.00
02/09/2023	Expense		Huntsville Utilities	-23.78
02/09/2023	Expense		Huntsville Utilities	-160.81
02/09/2023	Check	2087	ADT Security	-34.67
02/09/2023	Expense		Huntsville Utilities	-88.92
02/09/2023	Expense		Huntsville Utilities	-36.87
02/11/2023	Expense		Amazon	-76.93
02/11/2023	Expense		Waynes	-239.00
02/11/2023	Expense		Amazon	-49.63
02/15/2023	Expense		AT&T	-65.15
02/27/2023	Expense		James Carpets	-3,843.11

Total -7,745.25

Additional Information

Uncleared checks and payments as of 02/28/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/26/2022	Check	2076	Ron Wright	-16.28
02/09/2023	Check	2085	Anders Pool Co Inc	-100.00
02/09/2023	Check	2086	William Andrews	-400.00

Total -516.28

Uncleared checks and payments after 02/28/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2023	Expense		Amazon	-16.17

Total -16.17