

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 03/31/2023

RECONCILIATION REPORT

Reconciled on: 04/06/2023

Reconciled by: Karen Lund

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

Summary	USD
Statement beginning balance.....	47,779.32
Checks and payments cleared (14).....	-4,451.89
Deposits and other credits cleared (1).....	17.16
Statement ending balance.....	<u>43,344.59</u>
Uncleared transactions as of 03/31/2023.....	-1,803.71
Register balance as of 03/31/2023.....	41,540.88

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2023	Check	2085	Anders Pool Co Inc	-100.00
02/09/2023	Check	2086	William Andrews	-400.00
03/01/2023	Expense		Amazon	-16.17
03/09/2023	Expense		Huntsville Utilities	-90.00
03/09/2023	Check	2088	William Andrews	-400.00
03/09/2023	Expense		Huntsville Utilities	-139.45
03/09/2023	Expense		Huntsville Utilities	-35.51
03/09/2023	Expense		Huntsville Utilities	-23.11
03/10/2023	Expense		Waynes	-239.00
03/16/2023	Expense		Amazon	-17.16
03/21/2023	Check	2093	Jesse Fain	-2,830.00
03/21/2023	Expense		Amazon	-61.29
03/21/2023	Check	2092	Jason Key	-34.99
03/24/2023	Expense		AT&T	-65.15
Total				-4,451.89

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2023	Deposit			17.16
Total				17.16

Additional Information

Uncleared checks and payments as of 03/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/26/2022	Check	2076	Ron Wright	-16.28
03/09/2023	Check	2091	Emerald Green	-983.33
03/09/2023	Check	2089	Anders Pool Co Inc	-100.00
03/09/2023	Check	2090	ADT Security	-32.10
03/30/2023	Check	2094	Bearden Stroup & Assoc.	-490.00
03/30/2023	Check	2095	MC Irrigation	-182.00
Total				-1,803.71