

Berry Hill Estates Homeowners Association, Inc

Regions Checking, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/01/2023

Reconciled by: Karen Lund

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

Summary	USD
Statement beginning balance.....	36,750.18
Checks and payments cleared (23).....	-10,236.11
Deposits and other credits cleared (9).....	41,896.09
Statement ending balance.....	<u>68,410.16</u>
Uncleared transactions as of 05/31/2023.....	-503.72
Register balance as of 05/31/2023.....	67,906.44

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2023	Check	2100	Kenneth Tolbert	-450.00
04/29/2023	Check	2101	Linda Kellogg	-270.00
05/04/2023	Check	2105	Central Heating & Air	-109.00
05/04/2023	Check	2106	Anders Pool Co Inc	-500.00
05/04/2023	Check	2104	Karen Lund	-165.49
05/04/2023	Check	2102	Mathew Ernst	-449.75
05/08/2023	Expense		Water	-60.02
05/09/2023	Expense		Huntsville Utilities	-23.94
05/09/2023	Expense		Huntsville Utilities	-87.10
05/09/2023	Expense		Huntsville Utilities	-23.11
05/09/2023	Expense		Huntsville Utilities	-73.65
05/09/2023	Expense		Water	-78.59
05/09/2023	Expense		Water	-17.92
05/12/2023	Check	2108	ADT Security	-34.67
05/12/2023	Check	2111	Zack Milligan	-175.00
05/12/2023	Check	2109	Emerald Green	-3,083.33
05/12/2023	Check	2107	MC Irrigation	-155.00
05/15/2023	Expense		Scout Pest Control	-265.00
05/18/2023	Expense		Waynes	-239.00
05/19/2023	Check	2113	James Carpets	-3,796.30
05/23/2023	Expense		Amazon	-96.09
05/24/2023	Expense		AT&T	-65.15
05/31/2023	Expense		Regions Bank	-18.00
Total				-10,236.11

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2023	Deposit			8,075.00
05/15/2023	Deposit			7,600.00
05/17/2023	Deposit			6,175.00
05/19/2023	Check	2112	VOID	0.00
05/22/2023	Deposit			6,175.00
05/26/2023	Deposit			5,700.00
05/30/2023	Deposit			24.83
05/30/2023	Deposit			71.26
05/30/2023	Deposit			8,075.00
Total				41,896.09

Additional Information

Uncleared checks and payments as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/26/2022	Check	2076	Ron Wright	-16.28
05/04/2023	Check	2103	Christie Key	-24.79
05/12/2023	Check	2110	Karen Lund	-462.65
Total				-503.72