

Allatoona Springs Homeowners Association, Inc.

Reconciliation Detail

10100 · Union Bank Operating Account, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,560.04
Cleared Transactions						
Checks and Payments - 7 items						
Check	03/01/2017	170	HOA Community Ma...	X	-400.00	-400.00
Check	03/08/2017	171	USPS	X	-6.59	-406.59
Bill Pmt -Check	03/09/2017	1059	Cobb EMC	X	-55.00	-461.59
Bill Pmt -Check	03/09/2017	1058	Cobb County Water	X	-22.00	-483.59
Check	03/15/2017	169	GA Secretary of State	X	-30.00	-513.59
Bill Pmt -Check	03/24/2017	1060	RGS Landscape Ma...	X	-548.00	-1,061.59
Check	03/31/2017	172	HOA Community Ma...	X	-400.00	-1,461.59
Total Checks and Payments					-1,461.59	-1,461.59
Deposits and Credits - 12 items						
Deposit	03/01/2017			X	315.00	315.00
Deposit	03/02/2017			X	630.00	945.00
Deposit	03/06/2017			X	2,205.00	3,150.00
Deposit	03/07/2017			X	630.00	3,780.00
Deposit	03/08/2017			X	630.00	4,410.00
Deposit	03/14/2017			X	315.00	4,725.00
Deposit	03/17/2017			X	2,205.00	6,930.00
Deposit	03/21/2017			X	1,360.00	8,290.00
Deposit	03/24/2017			X	1,560.00	9,850.00
Deposit	03/27/2017			X	315.00	10,165.00
Deposit	03/30/2017			X	350.00	10,515.00
Deposit	03/31/2017			X	315.00	10,830.00
Total Deposits and Credits					10,830.00	10,830.00
Total Cleared Transactions					9,368.41	9,368.41
Cleared Balance					9,368.41	16,928.45
Register Balance as of 03/31/2017					9,368.41	16,928.45
Ending Balance					9,368.41	16,928.45