

## Allatoona Springs Homeowners Association, Inc.

## Reconciliation Detail

10100 · Union Bank Operating Account, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						16,928.45
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	04/06/2017	1061	Cobb County Water	X	-22.00	-22.00
Check	04/07/2017	173	USPS	X	-49.00	-71.00
Check	04/11/2017	174	3741	X	-35.00	-106.00
Bill Pmt -Check	04/12/2017	1062	Cobb EMC	X	-56.00	-162.00
Total Checks and Payments					-162.00	-162.00
<b>Deposits and Credits - 5 items</b>						
General Journal	04/10/2017	42	3745	X	300.00	300.00
Deposit	04/10/2017			X	315.00	615.00
Deposit	04/11/2017			X	600.00	1,215.00
Deposit	04/25/2017			X	657.00	1,872.00
Deposit	04/28/2017			X	315.00	2,187.00
Total Deposits and Credits					2,187.00	2,187.00
Total Cleared Transactions					2,025.00	2,025.00
Cleared Balance					2,025.00	18,953.45
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	04/28/2017	1063	Philadelphia Ins		-769.00	-769.00
Total Checks and Payments					-769.00	-769.00
Total Uncleared Transactions					-769.00	-769.00
Register Balance as of 04/30/2017					1,256.00	18,184.45
<b>Ending Balance</b>					<b>1,256.00</b>	<b>18,184.45</b>