

Allatoona Springs Homeowners Association, Inc.

Reconciliation Detail

10100 · Union Bank Operating Account, Period Ending 05/31/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|------|----------------------|-----|----------------|------------------|
| Beginning Balance | | | | | | 18,953.45 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 6 items | | | | | | |
| Bill Pmt -Check | 04/28/2017 | 1063 | Philadelphia Ins | X | -769.00 | -769.00 |
| Check | 05/01/2017 | 175 | HOA Community Ma... | X | -400.00 | -1,169.00 |
| Bill Pmt -Check | 05/08/2017 | 1064 | Cobb County Water | X | -22.00 | -1,191.00 |
| Bill Pmt -Check | 05/10/2017 | 1066 | Philadelphia Ins | X | -769.00 | -1,960.00 |
| Bill Pmt -Check | 05/10/2017 | 1067 | Hampton's Lawn Se... | X | -571.00 | -2,531.00 |
| Bill Pmt -Check | 05/10/2017 | 1065 | Cobb EMC | X | -56.00 | -2,587.00 |
| Total Checks and Payments | | | | | -2,587.00 | -2,587.00 |
| Deposits and Credits - 8 items | | | | | | |
| Deposit | 05/02/2017 | | | X | 15.00 | 15.00 |
| Deposit | 05/03/2017 | | | X | 315.00 | 330.00 |
| Deposit | 05/10/2017 | | | X | 315.00 | 645.00 |
| Deposit | 05/16/2017 | | | X | 346.50 | 991.50 |
| Deposit | 05/17/2017 | | | X | 15.00 | 1,006.50 |
| Deposit | 05/22/2017 | | | X | 1,040.12 | 2,046.62 |
| General Journal | 05/24/2017 | 45 | 3814 | X | 315.00 | 2,361.62 |
| Deposit | 05/31/2017 | | | X | 50.00 | 2,411.62 |
| Total Deposits and Credits | | | | | 2,411.62 | 2,411.62 |
| Total Cleared Transactions | | | | | -175.38 | -175.38 |
| Cleared Balance | | | | | -175.38 | 18,778.07 |
| Register Balance as of 05/31/2017 | | | | | -175.38 | 18,778.07 |
| Ending Balance | | | | | -175.38 | 18,778.07 |