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07/06/17

# Allatoona Springs Homeowners Association, Inc.

## Reconciliation Detail

10100 · Union Bank Operating Account, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						18,778.07
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	06/01/2017	176	HOA Community Ma...	X	-400.00	-400.00
Bill Pmt -Check	06/06/2017	1068	Cobb County Water	X	-22.00	-422.00
Bill Pmt -Check	06/16/2017	1069	Cobb EMC	X	-56.00	-478.00
Bill Pmt -Check	06/22/2017	1070	Affordable Testing	X	-75.00	-553.00
Total Checks and Payments					-553.00	-553.00
<b>Deposits and Credits - 2 items</b>						
General Journal	06/12/2017	48	3745	X	65.00	65.00
Deposit	06/29/2017			X	31.76	96.76
Total Deposits and Credits					96.76	96.76
Total Cleared Transactions					-456.24	-456.24
Cleared Balance					-456.24	18,321.83
Register Balance as of 06/30/2017					-456.24	18,321.83
<b>Ending Balance</b>					<b>-456.24</b>	<b>18,321.83</b>