

Allatoona Springs Homeowners Association, Inc.

Reconciliation Detail

10100 · Union Bank Operating Account, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,321.83
Cleared Transactions						
Checks and Payments - 5 items						
Check	07/06/2017	177	HOA Community Ma...	X	-400.00	-400.00
Bill Pmt -Check	07/10/2017	1071	Cobb County Water	X	-22.00	-422.00
Check	07/11/2017	1072	Neighborhood Link	X	-180.00	-602.00
Bill Pmt -Check	07/17/2017	1073	Cobb EMC	X	-54.00	-656.00
Check	07/31/2017	179	HOA Community Ma...	X	-125.00	-781.00
Total Checks and Payments					-781.00	-781.00
Deposits and Credits - 1 item						
General Journal	07/28/2017	51		X	769.00	769.00
Total Deposits and Credits					769.00	769.00
Total Cleared Transactions					-12.00	-12.00
Cleared Balance					-12.00	18,309.83
Register Balance as of 07/31/2017					-12.00	18,309.83
Ending Balance					-12.00	18,309.83