

4:41 PM

09/03/17

Allatoona Springs Homeowners Association, Inc.

Reconciliation Detail

10100 · Union Bank Operating Account, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,309.83
Cleared Transactions						
Checks and Payments - 5 items						
Check	08/01/2017	180	HOA Community Ma...	X	-400.00	-400.00
Check	08/01/2017	178	Cobb County Magist...	X	-106.50	-506.50
Bill Pmt -Check	08/14/2017	1074	Cobb EMC	X	-54.00	-560.50
Bill Pmt -Check	08/14/2017	1075	Cobb County Water	X	-22.00	-582.50
Bill Pmt -Check	08/18/2017	1076	Hampton's Lawn Se...	X	-1,713.00	-2,295.50
Total Checks and Payments					-2,295.50	-2,295.50
Total Cleared Transactions					-2,295.50	-2,295.50
Cleared Balance					-2,295.50	16,014.33
Register Balance as of 08/31/2017					-2,295.50	16,014.33
Ending Balance					-2,295.50	16,014.33