

## Allatoona Springs Homeowners Association, Inc.

## Reconciliation Detail

10100 · Union Bank Operating Account, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						16,014.33
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	09/05/2017	181	HOA Community Ma...	X	-400.00	-400.00
Bill Pmt -Check	09/07/2017	1077	Cobb County Water	X	-22.00	-422.00
Bill Pmt -Check	09/11/2017	1078	Hampton's Lawn Se...	X	-571.00	-993.00
Bill Pmt -Check	09/14/2017	1079	Cobb EMC	X	-55.00	-1,048.00
Bill Pmt -Check	09/22/2017	1080	City of Acworth Tax ...	X	-0.60	-1,048.60
Bill Pmt -Check	09/25/2017	1081	City of Acworth Tax ...	X	-0.30	-1,048.90
Check	09/27/2017	182	USPS	X	-49.00	-1,097.90
Total Checks and Payments					-1,097.90	-1,097.90
Total Cleared Transactions					-1,097.90	-1,097.90
Cleared Balance					-1,097.90	14,916.43
Register Balance as of 09/30/2017					-1,097.90	14,916.43
<b>Ending Balance</b>					<b>-1,097.90</b>	<b>14,916.43</b>