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11/06/17

Allatoona Springs Homeowners Association, Inc.
Reconciliation Detail
10100 · Union Bank Operating Account, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,916.43
Cleared Transactions						
Checks and Payments - 5 items						
Check	10/03/2017	183	HOA Community Ma...	X	-400.00	-400.00
Check	10/11/2017	1082	Van Sloten	X	-567.50	-967.50
Bill Pmt -Check	10/11/2017	1083	Cobb EMC	X	-54.00	-1,021.50
Bill Pmt -Check	10/12/2017	1084	Cobb County Water	X	-22.00	-1,043.50
Check	10/26/2017	184	USPS	X	-49.00	-1,092.50
Total Checks and Payments					-1,092.50	-1,092.50
Deposits and Credits - 10 items						
Deposit	10/05/2017			X	200.00	200.00
Deposit	10/06/2017			X	200.00	400.00
Deposit	10/10/2017			X	100.00	500.00
General Journal	10/11/2017	58		X	17.86	517.86
Deposit	10/11/2017			X	100.00	617.86
Deposit	10/17/2017			X	200.00	817.86
Deposit	10/24/2017			X	100.00	917.86
Deposit	10/25/2017			X	100.00	1,017.86
Deposit	10/27/2017			X	300.00	1,317.86
Deposit	10/31/2017			X	100.00	1,417.86
Total Deposits and Credits					1,417.86	1,417.86
Total Cleared Transactions					325.36	325.36
Cleared Balance					325.36	15,241.79
Register Balance as of 10/31/2017					325.36	15,241.79
Ending Balance					325.36	15,241.79