

**Allatoona Springs Homeowners Association, Inc.**  
**Reconciliation Detail**

10100 · Union Bank Operating Account, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						15,306.52
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	12/03/2018	211	HOA Community Ma...	X	-400.00	-400.00
Bill Pmt -Check	12/13/2018	1131	Hampton's Lawn Se...	X	-571.00	-971.00
Bill Pmt -Check	12/13/2018	1133	Cobb EMC	X	-57.00	-1,028.00
Bill Pmt -Check	12/13/2018	1132	Cobb County Water	X	-48.61	-1,076.61
Total Checks and Payments					-1,076.61	-1,076.61
<b>Deposits and Credits - 1 item</b>						
Deposit	12/19/2018			X	275.00	275.00
Total Deposits and Credits					275.00	275.00
Total Cleared Transactions					-801.61	-801.61
Cleared Balance					-801.61	14,504.91
Register Balance as of 12/31/2018					-801.61	14,504.91
<b>Ending Balance</b>					<b>-801.61</b>	<b>14,504.91</b>