

## Allatoona Springs Homeowners Association, Inc.

## Reconciliation Detail

10100 · Union Bank Operating Account, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						14,504.91
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	01/02/2019	212	HOA Community Ma...	X	-400.00	-400.00
Bill Pmt -Check	01/14/2019	1135	Cobb EMC	X	-58.00	-458.00
Bill Pmt -Check	01/14/2019	1134	Cobb County Water	X	-22.00	-480.00
Bill Pmt -Check	01/15/2019	1136	Hampton's Lawn Se...	X	-2,618.50	-3,098.50
Bill Pmt -Check	01/15/2019	1137	Auto Owners Insura...	X	-973.00	-4,071.50
Total Checks and Payments					-4,071.50	-4,071.50
<b>Deposits and Credits - 4 items</b>						
Deposit	01/02/2019			X	100.00	100.00
Deposit	01/11/2019			X	375.00	475.00
Deposit	01/25/2019			X	385.00	860.00
Deposit	01/29/2019			X	485.00	1,345.00
Total Deposits and Credits					1,345.00	1,345.00
Total Cleared Transactions					-2,726.50	-2,726.50
Cleared Balance					-2,726.50	11,778.41
Register Balance as of 01/31/2019					-2,726.50	11,778.41
<b>Ending Balance</b>					<b>-2,726.50</b>	<b>11,778.41</b>