

Allatoona Springs Homeowners Association, Inc.

Reconciliation Detail

10100 · Union Bank Operating Account, Period Ending 02/28/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|------|------------------------|-----|-----------------|------------------|
| Beginning Balance | | | | | | 11,778.41 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 6 items | | | | | | |
| Check | 02/01/2019 | 213 | HOA Community Ma... | X | -400.00 | -400.00 |
| Check | 02/06/2019 | 216 | GA Secretary of State | X | -45.00 | -445.00 |
| Bill Pmt -Check | 02/11/2019 | 1138 | Cobb County Water | X | -22.00 | -467.00 |
| Check | 02/11/2019 | 214 | Accounting Focus, I... | X | -15.00 | -482.00 |
| Bill Pmt -Check | 02/14/2019 | 1139 | Cobb EMC | X | -59.00 | -541.00 |
| Bill Pmt -Check | 02/15/2019 | 1140 | Hampton's Lawn Se... | X | -571.00 | -1,112.00 |
| Total Checks and Payments | | | | | -1,112.00 | -1,112.00 |
| Deposits and Credits - 7 items | | | | | | |
| Deposit | 02/04/2019 | | | X | 285.00 | 285.00 |
| Deposit | 02/12/2019 | | | X | 1,155.00 | 1,440.00 |
| Deposit | 02/13/2019 | | | X | 770.00 | 2,210.00 |
| Deposit | 02/20/2019 | | | X | 1,255.00 | 3,465.00 |
| Deposit | 02/22/2019 | | | X | 385.00 | 3,850.00 |
| Deposit | 02/25/2019 | | | X | 770.00 | 4,620.00 |
| Deposit | 02/26/2019 | | | X | 1,240.00 | 5,860.00 |
| Total Deposits and Credits | | | | | 5,860.00 | 5,860.00 |
| Total Cleared Transactions | | | | | 4,748.00 | 4,748.00 |
| Cleared Balance | | | | | 4,748.00 | 16,526.41 |
| Register Balance as of 02/28/2019 | | | | | 4,748.00 | 16,526.41 |
| Ending Balance | | | | | 4,748.00 | 16,526.41 |