

2:36 PM

03/31/19

**Allatoona Springs Homeowners Association, Inc.**  
**Reconciliation Detail**  
**10100 · Union Bank Operating Account, Period Ending 03/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						16,526.41
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	03/01/2019	217	HOA Community Ma...	X	-400.00	-400.00
Bill Pmt -Check	03/11/2019	1141	Cobb County Water	X	-22.00	-422.00
Bill Pmt -Check	03/14/2019	1143	Hampton's Lawn Se...	X	-571.00	-993.00
Bill Pmt -Check	03/14/2019	1142	Cobb EMC	X	-59.00	-1,052.00
Bill Pmt -Check	03/20/2019	1144	Association Tax Ser...	X	-300.00	-1,352.00
Check	03/25/2019	218	USPS	X	-55.00	-1,407.00
Total Checks and Payments					-1,407.00	-1,407.00
<b>Deposits and Credits - 12 items</b>						
Deposit	03/01/2019			X	770.00	770.00
Deposit	03/04/2019			X	385.00	1,155.00
Deposit	03/05/2019			X	1,925.00	3,080.00
Deposit	03/06/2019			X	1,222.50	4,302.50
Deposit	03/08/2019			X	1,915.00	6,217.50
Deposit	03/12/2019			X	1,155.00	7,372.50
Deposit	03/13/2019			X	770.00	8,142.50
Deposit	03/14/2019			X	385.00	8,527.50
Deposit	03/20/2019			X	385.00	8,912.50
Deposit	03/22/2019			X	385.00	9,297.50
Deposit	03/27/2019			X	385.00	9,682.50
Deposit	03/28/2019			X	360.00	10,042.50
Total Deposits and Credits					10,042.50	10,042.50
Total Cleared Transactions					8,635.50	8,635.50
Cleared Balance					8,635.50	25,161.91
Register Balance as of 03/31/2019					8,635.50	25,161.91
<b>Ending Balance</b>					<b>8,635.50</b>	<b>25,161.91</b>