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09/03/19

Allatoona Springs HOA, Inc.

Reconciliation Detail

10100 · Union Bank Operating Account, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,434.99
Cleared Transactions						
Checks and Payments - 6 items						
Check	08/01/2019	228	HOA Community Ma...	X	-450.00	-450.00
Bill Pmt -Check	08/12/2019	1161	Cobb EMC	X	-60.00	-510.00
Bill Pmt -Check	08/12/2019	1162	Cobb County Water	X	-22.00	-532.00
Bill Pmt -Check	08/14/2019	1163	Hampton's Lawn Se...	X	-1,121.00	-1,653.00
Check	08/14/2019	230	3967	X	-40.00	-1,693.00
Check	08/15/2019	229	3750	X	-37.50	-1,730.50
Total Checks and Payments					-1,730.50	-1,730.50
Total Cleared Transactions					-1,730.50	-1,730.50
Cleared Balance					-1,730.50	23,704.49
Register Balance as of 08/31/2019					-1,730.50	23,704.49
Ending Balance					-1,730.50	23,704.49