

Allatoona Springs HOA, Inc. Reconciliation Detail

10100 · Union Bank Operating Account, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,764.37
Cleared Transactions						
Checks and Payments - 7 items						
Check	06/03/2019	226	HOA Community Ma...	X	-450.00	-450.00
General Journal	06/04/2019	105		X	-5,200.00	-5,650.00
Bill Pmt -Check	06/05/2019	1153	Cobb County Water	X	-57.48	-5,707.48
Check	06/06/2019	1152	Neighborhood Link	X	-199.00	-5,906.48
Bill Pmt -Check	06/14/2019	1154	Cobb EMC	X	-29.00	-5,935.48
Bill Pmt -Check	06/17/2019	1156	Hampton's Lawn Se...	X	-921.00	-6,856.48
Bill Pmt -Check	06/17/2019	1155	Cobb EMC	X	-29.00	-6,885.48
Total Checks and Payments					-6,885.48	-6,885.48
Deposits and Credits - 3 items						
Deposit	06/03/2019			X	423.50	423.50
General Journal	06/06/2019	106		X	5,200.00	5,623.50
General Journal	06/25/2019	104		X	300.00	5,923.50
Total Deposits and Credits					5,923.50	5,923.50
Total Cleared Transactions					-961.98	-961.98
Cleared Balance					-961.98	26,802.39
Register Balance as of 06/30/2019					-961.98	26,802.39
Ending Balance					-961.98	26,802.39