

Allatoona Springs HOA, Inc.

Reconciliation Detail

10100 · Union Bank Operating Account, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,802.39
Cleared Transactions						
Checks and Payments - 5 items						
Check	07/01/2019	227	HOA Community Ma...	X	-450.00	-450.00
Bill Pmt -Check	07/10/2019	1157	Cobb County Water	X	-92.96	-542.96
Bill Pmt -Check	07/11/2019	1158	Cobb EMC	X	-58.00	-600.96
Bill Pmt -Check	07/17/2019	1159	Hampton's Lawn Se...	X	-771.00	-1,371.96
Bill Pmt -Check	07/17/2019	1160	Affordable Testing	X	-150.00	-1,521.96
Total Checks and Payments					-1,521.96	-1,521.96
Deposits and Credits - 2 items						
General Journal	07/29/2019	108		X	4.56	4.56
Deposit	07/30/2019			X	150.00	154.56
Total Deposits and Credits					154.56	154.56
Total Cleared Transactions					-1,367.40	-1,367.40
Cleared Balance					-1,367.40	25,434.99
Register Balance as of 07/31/2019					-1,367.40	25,434.99
Ending Balance					-1,367.40	25,434.99