

Allatoona Springs HOA, Inc.

Reconciliation Detail

10100 · Union Bank Operating Account, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,704.49
Cleared Transactions						
Checks and Payments - 10 items						
Check	09/03/2019	231	HOA Community Ma...	X	-450.00	-450.00
General Journal	09/05/2019	111		X	-5,200.00	-5,650.00
Check	09/06/2019	233	HOA Community Ma...	X	-125.00	-5,775.00
Bill Pmt -Check	09/11/2019	1165	Cobb EMC	X	-58.00	-5,833.00
Bill Pmt -Check	09/11/2019	1164	Cobb County Water	X	-22.00	-5,855.00
Transfer	09/13/2019			X	-5,200.00	-11,055.00
Bill Pmt -Check	09/13/2019	1166	Hampton's Lawn Se...	X	-571.00	-11,626.00
Check	09/24/2019	232	Cobb County Magist...	X	-106.50	-11,732.50
General Journal	09/25/2019	113		X	-458.34	-12,190.84
Bill Pmt -Check	09/25/2019	1167	City of Acworth Tax ...	X	-0.90	-12,191.74
Total Checks and Payments					-12,191.74	-12,191.74
Deposits and Credits - 5 items						
General Journal	09/09/2019	112		X	5,200.00	5,200.00
Deposit	09/12/2019			X	456.13	5,656.13
Deposit	09/18/2019			X	231.50	5,887.63
Deposit	09/20/2019			X	458.34	6,345.97
Deposit	09/23/2019			X	689.84	7,035.81
Total Deposits and Credits					7,035.81	7,035.81
Total Cleared Transactions					-5,155.93	-5,155.93
Cleared Balance					-5,155.93	18,548.56
Register Balance as of 09/30/2019					-5,155.93	18,548.56
Ending Balance					-5,155.93	18,548.56