

Allatoona Springs HOA, Inc.

Reconciliation Detail

10100 · Union Bank Operating Account, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,548.56
Cleared Transactions						
Checks and Payments - 5 items						
Check	10/01/2019	234	HOA Community Ma...	X	-450.00	-450.00
Bill Pmt -Check	10/01/2019	1168	City of Acworth Tax ...	X	-0.30	-450.30
Bill Pmt -Check	10/10/2019	1169	Cobb County Water	X	-22.00	-472.30
Bill Pmt -Check	10/14/2019	1170	Cobb EMC	X	-58.00	-530.30
Bill Pmt -Check	10/21/2019	1171	Hampton's Lawn Se...	X	-571.00	-1,101.30
Total Checks and Payments					-1,101.30	-1,101.30
Total Cleared Transactions					-1,101.30	-1,101.30
Cleared Balance					-1,101.30	17,447.26
Register Balance as of 10/31/2019					-1,101.30	17,447.26
Ending Balance					-1,101.30	17,447.26