

Allatoona Springs HOA, Inc. Reconciliation Detail

10100 · Union Bank Operating Account, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,447.56
Cleared Transactions						
Checks and Payments - 4 items						
Check	11/01/2019	235	HOA Community Ma...	X	-450.00	-450.00
Bill Pmt -Check	11/08/2019	1172	Cobb County Water	X	-22.00	-472.00
Bill Pmt -Check	11/12/2019	1173	Cobb EMC	X	-60.00	-532.00
Bill Pmt -Check	11/18/2019	1174	Hampton's Lawn Se...	X	-921.00	-1,453.00
Total Checks and Payments					-1,453.00	-1,453.00
Deposits and Credits - 2 items						
Deposit	11/07/2019			X	50.00	50.00
General Journal	11/07/2019	119		X	125.00	175.00
Total Deposits and Credits					175.00	175.00
Total Cleared Transactions					-1,278.00	-1,278.00
Cleared Balance					-1,278.00	16,169.56
Register Balance as of 11/30/2019					-1,278.00	16,169.56
Ending Balance					-1,278.00	16,169.56