

Bank Reconciliation

Bank account **Allatoona Springs - Operating Account**

Statement ending date **11/30/2020**

Beginning balance	\$17,041.95
+ Cleared deposits	0.00
- Cleared withdrawals	(1,112.87)
Ending balance	\$15,929.08
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$15,929.08

Date	Number	Name	Memo	Amount
Beginning balance				\$17,041.95
Cleared				
+ Deposits				
Total for Cleared deposits				\$0.00
- Withdrawals				
11/1/2020	254	My management company	Management Fees	(450.00)
11/7/2020	1215	Cobb County Water System	330435-256881 - 0 Clear Lake Way Water bill _09/28/20 - 10/27/20	(30.87)
11/19/2020	1216	Cobb EMC	Multiple bills	(61.00)
11/19/2020	1217	Hampton's Lawn Service, LLC, Inc	15-1996 - Monthly Service - October	(571.00)
Total for Cleared withdrawals				(\$1,112.87)
Total for Cleared deposits & withdrawals				(\$1,112.87)
Ending balance				\$15,929.08
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$15,929.08