

# Bank Reconciliation

Bank account **Allatoona Springs - Operating Account**

Statement ending date **12/31/2020**

<b>Beginning balance</b>	<b>\$15,929.08</b>
+ Cleared deposits	462.00
- Cleared withdrawals	(1,454.00)
<b>Ending balance</b>	<b>\$14,937.08</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$14,937.08</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$15,929.08</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
12/21/2020			58304594	72.00
12/29/2020			55029221	390.00
<b>Total for Cleared deposits</b>				<b>\$462.00</b>
<b>- Withdrawals</b>				
12/1/2020	255	My management company	Management Fees	(450.00)
12/27/2020	1219	Hampton's Lawn Service, LLC, Inc	15-2025 - Landscaping month of November	(921.00)
12/27/2020	1218	Cobb EMC	141963005 - Allatoona Spgs - Electric bill	(31.00)
12/27/2020	1218	Cobb EMC	141963003 - Allatoona Spgs - Electric bill	(30.00)
12/27/2020	1220	Cobb County Water System	330435-256881 - 0 Clear Lake Way Water bill _10/27/20 - 11/25/20	(22.00)
<b>Total for Cleared withdrawals</b>				<b>(\$1,454.00)</b>
<b>Total for Cleared deposits &amp; withdrawals</b>				<b>(\$992.00)</b>
<b>Ending balance</b>				<b>\$14,937.08</b>
<b>Uncleared</b>				
<b>+ Deposits</b>				
<b>Total for Uncleared deposits</b>				<b>\$0.00</b>
<b>- Withdrawals</b>				
<b>Total for Uncleared withdrawals</b>				<b>\$0.00</b>

# Bank Reconciliation

Date	Number	Name	Memo	Amount
<b>Total</b> for Uncleared deposits & withdrawals				<b>\$0.00</b>
<b>Book balance</b>				<b>\$14,937.08</b>

# Bank Reconciliation

Bank account **Allatoona Springs - Reserve account**

Statement ending date **12/31/2020**

<b>Beginning balance</b>	<b>\$15,088.45</b>
+ Cleared deposits	0.62
- Cleared withdrawals	0.00
<b>Ending balance</b>	<b>\$15,089.07</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$15,089.07</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$15,088.45</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
12/31/2020			Interest payment	0.62
<b>Total for Cleared deposits</b>				<b>\$0.62</b>
<b>- Withdrawals</b>				
<b>Total for Cleared withdrawals</b>				<b>\$0.00</b>
<b>Total for Cleared deposits &amp; withdrawals</b>				<b>\$0.62</b>
<b>Ending balance</b>				<b>\$15,089.07</b>
<b>Uncleared</b>				
<b>+ Deposits</b>				
<b>Total for Uncleared deposits</b>				<b>\$0.00</b>
<b>- Withdrawals</b>				
<b>Total for Uncleared withdrawals</b>				<b>\$0.00</b>
<b>Total for Uncleared deposits &amp; withdrawals</b>				<b>\$0.00</b>
<b>Book balance</b>				<b>\$15,089.07</b>