

# Bank Reconciliation

Bank account **Allatoona Springs - Operating Account**

Statement ending date **1/31/2021**

<b>Beginning balance</b>	<b>\$14,937.08</b>
+ Cleared deposits	1,180.00
- Cleared withdrawals	(5,600.50)
<b>Ending balance</b>	<b>\$10,516.58</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$10,516.58</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$14,937.08</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
1/11/2021			56975031	400.00
1/25/2021			59550163	390.00
1/26/2021			51135791	390.00
<b>Total for Cleared deposits</b>				<b>\$1,180.00</b>
<b>- Withdrawals</b>				
1/1/2021	256	My management company	Management Fees	(450.00)
1/17/2021	1222	Cobb EMC	- Allatoona Spgs - Electric bill	(31.00)
1/17/2021	1221	Cobb County Water System	Clear Lake Way Water bill _11/25/20-12/29/20	(22.00)
			- Allatoona Spgs - Electric bill 15-2056 -	
1/17/2021	1222	Cobb EMC	Landscaping month of December 257	(30.00)
1/17/2021	1223	Hampton's Lawn Service, LLC, Inc	016387786 - Insurance	(3,073.50)
1/18/2021	257	My management company	Insurance	(30.00)
1/20/2021	1224	Auto Owners Insurance		(982.00)
1/25/2021	1225	Auto Owners Insurance		(982.00)
<b>Total for Cleared withdrawals</b>				<b>(\$5,600.50)</b>
<b>Total for Cleared deposits &amp; withdrawals</b>				<b>(\$4,420.50)</b>
<b>Ending balance</b>				<b>\$10,516.58</b>
<b>Uncleared</b>				

# Bank Reconciliation

Date	Number	Name	Memo	Amount
<b>+ Deposits</b>				
		<b>Total</b> for Uncleared deposits		<b>\$0.00</b>
<b>- Withdrawals</b>				
		<b>Total</b> for Uncleared withdrawals		<b>\$0.00</b>
		<b>Total</b> for Uncleared deposits & withdrawals		<b>\$0.00</b>
<b>Book balance</b>				<b>\$10,516.58</b>

# Bank Reconciliation

Bank account **Allatoona Springs - Reserve account**

Statement ending date **1/31/2021**

<b>Beginning balance</b>	<b>\$15,089.07</b>
+ Cleared deposits	0.58
- Cleared withdrawals	0.00
<b>Ending balance</b>	<b>\$15,089.65</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$15,089.65</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$15,089.07</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
1/29/2021			Interest Payment	0.58
<b>Total for Cleared deposits</b>				<b>\$0.58</b>
<b>- Withdrawals</b>				
<b>Total for Cleared withdrawals</b>				<b>\$0.00</b>
<b>Total for Cleared deposits &amp; withdrawals</b>				<b>\$0.58</b>
<b>Ending balance</b>				<b>\$15,089.65</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>\$15,089.65</b>