

# Bank Reconciliation

Bank account **Allatoona Springs - Operating Account**

Statement ending date **2/28/2021**

<b>Beginning balance</b>	<b>\$10,516.58</b>
+ Cleared deposits	10,361.00
- Cleared withdrawals	(3,816.00)
<b>Ending balance</b>	<b>\$17,061.58</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$17,061.58</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$10,516.58</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
2/1/2021			56880021	390.00
2/2/2021			58692987	390.00
2/4/2021			51643723	390.00
2/9/2021			55750998	1,560.00
2/12/2021			59528136	390.00
2/17/2021			52750894	2,561.00
2/18/2021			54217801	780.00
2/19/2021			55370494	1,170.00
2/22/2021			56550955	780.00
2/23/2021			57998568	780.00
2/24/2021			59362855	780.00
2/26/2021			52100368	390.00
<b>Total for Cleared deposits</b>				<b>\$10,361.00</b>
<b>- Withdrawals</b>				
2/1/2021	258	My management company	Management Fees	(450.00)
2/7/2021	1226	Lazaga and Johanson LLC	690643 - Professional Services Rendered Th rough January 31, 2021	(2,710.00)
2/11/2021	1227	Cobb EMC	141963005 - Allatoona Spgs - Electric bill	(32.00)
2/11/2021	1227	Cobb EMC	141963003 - Allatoona Spgs - Electric bill	(31.00)

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Date	Number	Name	Memo	Amount
2/15/2021	1229	Cobb County Water System	330435-256881 - 0 Clear Lake Way Water bill _12/29/20 - 01/29/21	(22.00)
2/16/2021	1228	Hampton's Lawn Service, LLC, Inc	15-2105 - Landscping_January 2021	(571.00)
<b>Total</b> for Cleared withdrawals				<b>(\$3,816.00)</b>
<b>Total</b> for Cleared deposits & withdrawals				<b>\$6,545.00</b>
<b>Ending balance</b>				<b>\$17,061.58</b>
<b>Uncleared</b>				
<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>\$17,061.58</b>

# Bank Reconciliation

Bank account **Allatoona Springs - Reserve account**

Statement ending date **2/28/2021**

<b>Beginning balance</b>	<b>\$15,089.65</b>
+ Cleared deposits	0.56
- Cleared withdrawals	0.00
<b>Ending balance</b>	<b>\$15,090.21</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$15,090.21</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$15,089.65</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
2/26/2021			Interest Payment	0.56
<b>Total for Cleared deposits</b>				<b>\$0.56</b>
<b>- Withdrawals</b>				
<b>Total for Cleared withdrawals</b>				<b>\$0.00</b>
<b>Total for Cleared deposits &amp; withdrawals</b>				<b>\$0.56</b>
<b>Ending balance</b>				<b>\$15,090.21</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>\$15,090.21</b>