

Bank Reconciliation

Bank account **Allatoona Springs - Operating Account**

Statement ending date **3/31/2021**

Beginning balance	\$17,061.58
+ Cleared deposits	9,429.00
- Cleared withdrawals	(1,127.00)
Ending balance	\$25,363.58
+ Uncleared deposits	0.00
- Uncleared withdrawals	(300.00)
Book balance	\$25,063.58

Date	Number	Name	Memo	Amount
Beginning balance				\$17,061.58
Cleared				
+ Deposits				
3/1/2021			53499536	1,170.00
3/2/2021			55262829	1,560.00
3/3/2021			56876101	1,085.00
3/4/2021			58181352	390.00
3/4/2021	CC			390.00
3/5/2021			59505740	484.00
3/7/2021	CC			390.00
3/8/2021			50592724	780.00
3/10/2021			53719722	390.00
3/11/2021	CC			390.00
3/12/2021			56273787	450.00
3/15/2021			57874818	390.00
3/16/2021	CC			390.00
3/24/2021	CC			390.00
3/25/2021			58395846	390.00
3/29/2021			50611651	390.00
Total for Cleared deposits				\$9,429.00
- Withdrawals				
3/1/2021	259	My management company	Management Fee March 2021	(450.00)



Community Management
 Tim Murphy, President
 1000 Whitlock Ave | Ste 320 | PMB 152
 Marietta, Georgia 30064
 678.231.5701

Bank Reconciliation

Date	Number	Name	Memo	Amount
3/10/2021	1230	Cobb EMC	141963005 - Allatoona Spgs - Electric bill	(31.00)
3/10/2021	1230	Cobb EMC	141963003 - Allatoona Spgs - Electric bill	(31.00)
3/16/2021	1231	Hampton's Lawn Service, LLC, Inc	15-2136 - Landscping_Feb 2021	(571.00)
3/19/2021	1232	Cobb County Water System	Water- 01/29/2021-03/01/2021	(22.00)
3/23/2021	1233	Cobb County Water System	Water - 01/29/21-03/01/21	(22.00)
Total for Cleared withdrawals				(\$1,127.00)
Total for Cleared deposits & withdrawals				\$8,302.00
Ending balance				\$25,363.58
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
3/23/2021	260	Association Tax Services, LLC	1142 - Preparation of 2020 Federal & Georgia Income Tax Returns	(300.00)
Total for Uncleared withdrawals				(\$300.00)
Total for Uncleared deposits & withdrawals				(\$300.00)
Book balance				\$25,063.58

Bank Reconciliation

Bank account **Allatoona Springs - Reserve account**

Statement ending date **3/31/2021**

Beginning balance	\$15,090.21
+ Cleared deposits	0.66
- Cleared withdrawals	0.00
Ending balance	\$15,090.87
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$15,090.87

Date	Number	Name	Memo	Amount
Beginning balance				\$15,090.21
Cleared				
+ Deposits				
3/31/2021			Interest Payment	0.66
Total for Cleared deposits				\$0.66
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$0.66
Ending balance				\$15,090.87
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$15,090.87