

Bank Reconciliation

Bank account **Allatoona Springs - Operating Account**

Statement ending date **4/30/2021**

Beginning balance	\$25,363.58
+ Cleared deposits	2,150.00
- Cleared withdrawals	(2,109.50)
Ending balance	\$25,404.08
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$25,404.08

Date	Number	Name	Memo	Amount
Beginning balance				\$25,363.58
Cleared				
+ Deposits				
4/6/2021			59063778	390.00
4/12/2021			54567618	780.00
4/20/2021			54934998	390.00
4/22/2021			56137457	390.00
4/30/2021			54658286	200.00
Total for Cleared deposits				\$2,150.00
- Withdrawals				
3/23/2021	260	Association Tax Services, LLC	1142 - Preparation of 2020 Federal & Georgia Income Tax Returns	(300.00)
4/1/2021	261	My management company	Management Fee	(450.00)
4/12/2021	262	USPS	Stamps	(55.00)
4/16/2021	1234	Cobb EMC	141963005 - Allatoona Spgs - Electric bill	(31.00)
4/16/2021	1234	Cobb EMC	141963003 - Allatoona Spgs - Electric bill	(31.00)
4/16/2021	1235	Hampton's Lawn Service, LLC, Inc	15-2182 - Landscping_March 2021	(571.00)
4/19/2021	263	Caleb Baitz	1051 - Pressure Washing Services	(250.00)
4/19/2021	264	Caleb Baitz	117536157 - Repair Works	(421.50)
Total for Cleared withdrawals				(\$2,109.50)
Total for Cleared deposits & withdrawals				\$40.50
Ending balance				\$25,404.08

Bank Reconciliation

Date	Number	Name	Memo	Amount
Uncleared				
+ Deposits				
		Total for Uncleared deposits		\$0.00
- Withdrawals				
		Total for Uncleared withdrawals		\$0.00
		Total for Uncleared deposits & withdrawals		\$0.00
		Book balance		\$25,404.08