

**River Club HOA**  
**Reconciliation Detail**  
River Club HOA, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						12,484.03
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	11/01/2023	eft	TLW Lawncare	X	-575.00	-575.00
Check	11/01/2023	eft	TLW Lawncare	X	-225.00	-800.00
Check	11/04/2023	1948	Southern Plumbing ...	X	-550.00	-1,350.00
Check	11/04/2023	1949	Warren Baptist Chur...	X	-100.00	-1,450.00
Check	11/05/2023	eft	Dominion Energy	X	-36.99	-1,486.99
Check	11/05/2023	eft	Dominion Energy	X	-34.23	-1,521.22
Check	11/08/2023	eft	City of North Augusta	X	-23.51	-1,544.73
Check	11/17/2023	1950	Paula Bell	X	-46.50	-1,591.23
Check	11/17/2023	1951	Michael Ruben	X	-8.45	-1,599.68
Total Checks and Payments					-1,599.68	-1,599.68
Total Cleared Transactions					-1,599.68	-1,599.68
Cleared Balance					-1,599.68	10,884.35
Register Balance as of 11/30/2023					-1,599.68	10,884.35
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	12/01/2023	eft	TLW Lawncare		-575.00	-575.00
Check	12/05/2023	eft	Dominion Energy		-37.47	-612.47
Check	12/05/2023	eft	Dominion Energy		-34.23	-646.70
Total Checks and Payments					-646.70	-646.70
Total New Transactions					-646.70	-646.70
<b>Ending Balance</b>					<b>-2,246.38</b>	<b>10,237.65</b>