

**River Club HOA**  
**Reconciliation Detail**  
 River Club HOA, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						23,672.70
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	03/31/2023	1941	Martin Diaz	X	-300.00	-300.00
Check	03/31/2023	1940	Michael Ruben	X	-239.01	-539.01
Check	04/03/2023	eft	TLW Lawncare	X	-680.00	-1,219.01
Check	04/04/2023	eft	Dominion Energy	X	-33.72	-1,252.73
Check	04/04/2023	eft	Dominion Energy	X	-32.97	-1,285.70
Check	04/06/2023	eft	City of North Augusta	X	-23.01	-1,308.71
Total Checks and Payments					-1,308.71	-1,308.71
Total Cleared Transactions					-1,308.71	-1,308.71
Cleared Balance					-1,308.71	22,363.99
Register Balance as of 04/30/2023					-1,308.71	22,363.99
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	05/04/2023	eft	Dominion Energy		-34.59	-34.59
Check	05/04/2023	eft	Dominion Energy		-32.97	-67.56
Check	05/05/2023	eft	City of North Augusta		-23.13	-90.69
Total Checks and Payments					-90.69	-90.69
Total New Transactions					-90.69	-90.69
<b>Ending Balance</b>					<b>-1,399.40</b>	<b>22,273.30</b>