

## River Club HOA Reconciliation Detail River Club HOA, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						21,249.51
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	06/01/2023	eft	TLW Lawncare	X	-575.00	-575.00
Check	06/05/2023	eft	Dominion Energy	X	-36.54	-611.54
Check	06/05/2023	eft	Dominion Energy	X	-34.23	-645.77
Check	06/05/2023	eft	City of North Augusta	X	-23.26	-669.03
Total Checks and Payments					-669.03	-669.03
<b>Deposits and Credits - 1 item</b>						
Deposit	06/05/2023			X	77.76	77.76
Total Deposits and Credits					77.76	77.76
Total Cleared Transactions					-591.27	-591.27
Cleared Balance					-591.27	20,658.24
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	06/29/2023	1943	Michael Ruben <small>(Solar Post caps at community dock)</small>		-63.71	-63.71
Total Checks and Payments					-63.71	-63.71
Total Uncleared Transactions					-63.71	-63.71
Register Balance as of 06/30/2023					-654.98	20,594.53
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	07/01/2023	eft	TLW Lawncare		-575.00	-575.00
Check	07/05/2023	eft	Dominion Energy		-36.54	-611.54
Check	07/05/2023	eft	Dominion Energy		-34.23	-645.77
Check	07/05/2023	eft	City of North Augusta		-23.26	-669.03
Total Checks and Payments					-669.03	-669.03
Total New Transactions					-669.03	-669.03
<b>Ending Balance</b>					<b>-1,324.01</b>	<b>19,925.50</b>