

## River Club HOA Reconciliation Detail

River Club HOA, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						20,563.34
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	06/01/2024	eft	TLW Lawncare	X	-575.00	-575.00
Check	06/02/2024	eft	TLW Lawncare	X	-345.00	-920.00
Check	06/05/2024	eft	Dominion Energy	X	-36.49	-956.49
Check	06/05/2024	eft	Dominion Energy	X	-33.89	-990.38
Check	06/05/2024	eft	City of North Augusta	X	-25.99	-1,016.37
Check	06/20/2024	1960	Riverview	X	-350.00	-1,366.37
Total Checks and Payments					-1,366.37	-1,366.37
Total Cleared Transactions					-1,366.37	-1,366.37
Cleared Balance					-1,366.37	19,196.97
Register Balance as of 06/30/2024					-1,366.37	19,196.97
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	07/01/2024	eft	TLW Lawncare		-575.00	-575.00
Check	07/03/2024	eft	Dominion Energy		-36.08	-611.08
Check	07/03/2024	eft	Dominion Energy		-33.89	-644.97
Total Checks and Payments					-644.97	-644.97
Total New Transactions					-644.97	-644.97
<b>Ending Balance</b>					<b>-2,011.34</b>	<b>18,552.00</b>