

River Club HOA Reconciliation Detail

River Club HOA, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,530.32
Cleared Transactions						
Checks and Payments - 7 items						
Check	05/01/2024	eft	TLW Lawncare	X	-575.00	-575.00
Check	05/02/2024	eft	Dominion Energy	X	-37.15	-612.15
Check	05/02/2024	eft	Dominion Energy	X	-34.23	-646.38
Check	05/03/2024	1960	TLW Lawncare	X	-60.00	-706.38
Check	05/03/2024	eft	City of North Augusta	X	-25.99	-732.37
Check	05/06/2024	eft	WIX	X	-27.25	-759.62
Check	05/20/2024	eft	WIX	X	-207.36	-966.98
Total Checks and Payments					-966.98	-966.98
Total Cleared Transactions					-966.98	-966.98
Cleared Balance					-966.98	20,563.34
Register Balance as of 05/31/2024					-966.98	20,563.34
New Transactions						
Checks and Payments - 4 items						
Check	06/01/2024	eft	TLW Lawncare		-575.00	-575.00
Check	06/05/2024	eft	Dominion Energy		-36.49	-611.49
Check	06/05/2024	eft	Dominion Energy		-33.89	-645.38
Check	06/05/2024	eft	City of North Augusta		-25.99	-671.37
Total Checks and Payments					-671.37	-671.37
Total New Transactions					-671.37	-671.37
Ending Balance					-1,638.35	19,891.97