

**River Club HOA**  
**Reconciliation Detail**  
River Club HOA, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						22,363.99
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	05/01/2023	eft	TLW Lawncare	X	-575.00	-575.00
Check	05/03/2023	eft	WIX	X	-24.85	-599.85
Check	05/04/2023	eft	Dominion Energy	X	-34.59	-634.44
Check	05/04/2023	eft	Dominion Energy	X	-32.97	-667.41
Check	05/05/2023	eft	City of North Augusta	X	-23.13	-690.54
Check	05/16/2023	1942	Jill Davis	X	-138.82	-829.36
Check	05/22/2023	eft	WIX	X	-285.12	-1,114.48
Total Checks and Payments					-1,114.48	-1,114.48
Total Cleared Transactions					-1,114.48	-1,114.48
Cleared Balance					-1,114.48	21,249.51
Register Balance as of 05/31/2023					-1,114.48	21,249.51
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	06/05/2023	eft	Dominion Energy		-36.54	-36.54
Check	06/05/2023	eft	Dominion Energy		-34.23	-70.77
Check	06/05/2023	eft	City of North Augusta		-23.26	-94.03
Total Checks and Payments					-94.03	-94.03
Total New Transactions					-94.03	-94.03
<b>Ending Balance</b>					<b>-1,208.51</b>	<b>21,155.48</b>