

**River Club HOA**  
**Reconciliation Detail**  
River Club HOA, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						29,932.17
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	03/02/2023	1937	Flock Safety	X	-2,160.00	-2,160.00
Check	03/04/2023	eft	TLW Lawncare	X	-575.00	-2,735.00
Check	03/06/2023	eft	Dominion Energy	X	-33.72	-2,768.72
Check	03/06/2023	eft	Dominion Energy	X	-33.12	-2,801.84
Check	03/06/2023	eft	City of North Augusta	X	-20.63	-2,822.47
Check	03/11/2023	1938	TLW Lawncare	X	-3,237.00	-6,059.47
Check	03/24/2023	1939	Rocky Hughes	X	-200.00	-6,259.47
Total Checks and Payments					-6,259.47	-6,259.47
Total Cleared Transactions					-6,259.47	-6,259.47
Cleared Balance					-6,259.47	23,672.70
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	03/31/2023	1941	Martin Diaz		-300.00	-300.00
Check	03/31/2023	1940	Michael Ruben		-239.01	-539.01
Total Checks and Payments					-539.01	-539.01
Total Uncleared Transactions					-539.01	-539.01
Register Balance as of 03/31/2023					-6,798.48	23,133.69
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	04/04/2023	eft	Dominion Energy		-33.72	-33.72
Check	04/04/2023	eft	Dominion Energy		-32.97	-66.69
Check	04/06/2023	eft	City of North Augusta		-23.01	-89.70
Total Checks and Payments					-89.70	-89.70
Total New Transactions					-89.70	-89.70
<b>Ending Balance</b>					<b>-6,888.18</b>	<b>23,043.99</b>