

**River Club HOA**  
**Reconciliation Detail**  
River Club HOA, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						20,658.24
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	06/29/2023	1943	Michael Ruben	X	-63.71	-63.71
Check	07/01/2023	eft	TLW Lawncare <small>(Lights for community dock)</small>	X	-575.00	-638.71
Check	07/02/2023	1944	Paula Bell <small>(flag holders)</small>	X	-38.84	-677.55
Check	07/05/2023	eft	Dominion Energy	X	-36.54	-714.09
Check	07/05/2023	eft	Dominion Energy	X	-34.23	-748.32
Check	07/05/2023	eft	City of North Augusta	X	-23.26	-771.58
Check	07/13/2023	eft	AutoOwners Ins	X	-1,613.00	-2,384.58
Check	07/21/2023	1945	Bartlett Tree Experts	X	-3,571.00	-5,955.58
Check	07/21/2023	eft	Publix <small>(envelopes)</small>	X	-3.99	-5,959.57
Total Checks and Payments					-5,959.57	-5,959.57
Total Cleared Transactions					-5,959.57	-5,959.57
Cleared Balance					-5,959.57	14,698.67
Register Balance as of 07/31/2023					-5,959.57	14,698.67
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	08/01/2023	eft	TLW Lawncare		-575.00	-575.00
Check	08/04/2023	eft	Dominion Energy		-36.39	-611.39
Check	08/04/2023	eft	Dominion Energy		-34.23	-645.62
Check	08/04/2023	eft	City of North Augusta		-24.13	-669.75
Total Checks and Payments					-669.75	-669.75
Total New Transactions					-669.75	-669.75
<b>Ending Balance</b>					<b>-6,629.32</b>	<b>14,028.92</b>