

River Club HOA
Reconciliation Detail
River Club HOA, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,884.35
Cleared Transactions						
Checks and Payments - 4 items						
Check	12/01/2023	eft	TLW Lawncare	X	-575.00	-575.00
Check	12/05/2023	eft	Dominion Energy	X	-37.47	-612.47
Check	12/05/2023	eft	Dominion Energy	X	-34.23	-646.70
Check	12/06/2023	eft	City of North Augusta	X	-24.26	-670.96
Total Checks and Payments					-670.96	-670.96
Total Cleared Transactions					-670.96	-670.96
Cleared Balance					-670.96	10,213.39
Register Balance as of 12/31/2023					-670.96	10,213.39
New Transactions						
Checks and Payments - 4 items						
Check	01/02/2024	eft	TLW Lawncare		-575.00	-575.00
Check	01/05/2024	eft	Dominion Energy		-34.23	-609.23
Check	01/05/2024	eft	Dominion Energy		-34.23	-643.46
Check	01/05/2024	eft	City of North Augusta		-23.38	-666.84
Total Checks and Payments					-666.84	-666.84
Total New Transactions					-666.84	-666.84
Ending Balance					-1,337.80	9,546.55