

River Club HOA
Reconciliation Detail
River Club HOA, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,082.09
Cleared Transactions						
Checks and Payments - 4 items						
Check	01/02/2025	EFT	TLW Lawncare	X	-575.00	-575.00
Check	01/04/2025	EFT	City of North Augusta	X	-25.97	-600.97
Check	01/07/2025	EFT	Dominion Energy	X	-38.60	-639.57
Check	01/07/2025	eft	Dominion Energy	X	-33.89	-673.46
Total Checks and Payments					-673.46	-673.46
Deposits and Credits - 2 items						
Deposit	01/14/2025			X	4,000.00	4,000.00
Deposit	01/27/2025			X	6,600.00	10,600.00
Total Deposits and Credits					10,600.00	10,600.00
Total Cleared Transactions					9,926.54	9,926.54
Cleared Balance					9,926.54	16,008.63
Register Balance as of 01/31/2025					9,926.54	16,008.63
New Transactions						
Checks and Payments - 4 items						
Check	02/01/2025	eft	TLW Lawncare		-575.00	-575.00
Check	02/03/2025	eft	City of North Augusta		-26.70	-601.70
Check	02/05/2025	eft	Dominion Energy		-37.75	-639.45
Check	02/05/2025	eft	Dominion Energy		-33.89	-673.34
Total Checks and Payments					-673.34	-673.34
Deposits and Credits - 1 item						
Deposit	02/02/2025				3,800.00	3,800.00
Total Deposits and Credits					3,800.00	3,800.00
Total New Transactions					3,126.66	3,126.66
Ending Balance					13,053.20	19,135.29