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Sandy Creek Cove HOA
Reconciliation Summary
SunTrust, Period Ending 12/31/2014

	<u>Dec 31, 14</u>
Beginning Balance	9,961.80
Cleared Transactions	
Checks and Payments - 4 items	-204.60
Total Cleared Transactions	<u>-204.60</u>
Cleared Balance	<u>9,757.20</u>
Register Balance as of 12/31/2014	9,757.20
New Transactions	
Checks and Payments - 2 items	-26.28
Total New Transactions	<u>-26.28</u>
Ending Balance	<u><u>9,730.92</u></u>

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**Sandy Creek Cove HOA
Reconciliation Detail
SunTrust, Period Ending 12/31/2014**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,961.80
Cleared Transactions						
Checks and Payments - 4 items						
Check	12/19/2014	EFT	Wilson Landscape ...	X	-125.00	-125.00
Check	12/19/2014	EFT	Walton EMC	X	-32.00	-157.00
Check	12/19/2014	EFT	Walton EMC	X	-25.00	-182.00
Check	12/19/2014	EFT	WCWSA	X	-22.60	-204.60
Total Checks and Payments					-204.60	-204.60
Total Cleared Transactions					-204.60	-204.60
Cleared Balance					-204.60	9,757.20
Register Balance as of 12/31/2014					-204.60	9,757.20
New Transactions						
Checks and Payments - 2 items						
Check	1/5/2015	debit ...	Home Depot		-17.14	-17.14
Check	1/5/2015	debit ...	Lowe's		-9.14	-26.28
Total Checks and Payments					-26.28	-26.28
Total New Transactions					-26.28	-26.28
Ending Balance					-230.88	9,730.92