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04/13/15

**Sandy Creek Cove HOA**  
**Reconciliation Summary**  
**SunTrust, Period Ending 03/31/2015**

	<u>Mar 31, 15</u>
Beginning Balance	8,676.49
Cleared Transactions	
Checks and Payments - 9 items	-978.38
Total Cleared Transactions	<u>-978.38</u>
Cleared Balance	<u>7,698.11</u>
Register Balance as of 03/31/2015	7,698.11
Ending Balance	7,698.11

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**Sandy Creek Cove HOA  
Reconciliation Detail  
SunTrust, Period Ending 03/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,676.49
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	2/27/2015	1096	Traditions Electric L...	X	-600.00	-600.00
Check	2/27/2015	1097	LeClair & Martin Ta...	X	-125.00	-725.00
Check	3/10/2015	1098	Georgia Departmen...	X	-10.00	-735.00
Check	3/10/2015	debit ...	Postmaster	X	-7.58	-742.58
Check	3/23/2015	EFT	Wilson Landscape ...	X	-125.00	-867.58
Check	3/23/2015	EFT	Walton EMC	X	-33.00	-900.58
Check	3/23/2015	EFT	Walton EMC	X	-30.20	-930.78
Check	3/23/2015	1099	Jessica Miller	X	-25.00	-955.78
Check	3/23/2015	EFT	WCWSA	X	-22.60	-978.38
<b>Total Checks and Payments</b>					<b>-978.38</b>	<b>-978.38</b>
<b>Total Cleared Transactions</b>					<b>-978.38</b>	<b>-978.38</b>
<b>Cleared Balance</b>					<b>-978.38</b>	<b>7,698.11</b>
<b>Register Balance as of 03/31/2015</b>					<b>-978.38</b>	<b>7,698.11</b>
<b>Ending Balance</b>					<b>-978.38</b>	<b>7,698.11</b>