

6:05 PM

07/30/15

Sandy Creek Cove HOA
Reconciliation Summary
SunTrust, Period Ending 04/30/2015

| | <u>Apr 30, 15</u> |
|--|-------------------------|
| Beginning Balance | 7,698.11 |
| Cleared Transactions | |
| Checks and Payments - 11 items | -554.44 |
| Deposits and Credits - 2 items | 25.00 |
| | <u>-529.44</u> |
| Total Cleared Transactions | <u>-529.44</u> |
| Cleared Balance | 7,168.67 |
| | <u><u>7,168.67</u></u> |
| Register Balance as of 04/30/2015 | 7,168.67 |
| New Transactions | |
| Checks and Payments - 12 items | -617.63 |
| Deposits and Credits - 1 item | 5,200.00 |
| | <u>4,582.37</u> |
| Total New Transactions | <u>4,582.37</u> |
| Ending Balance | 11,751.04 |
| | <u><u>11,751.04</u></u> |

**Sandy Creek Cove HOA
Reconciliation Detail
SunTrust, Period Ending 04/30/2015**

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|-----------|-----------|-------------------------|-----|-----------------|------------------|
| Beginning Balance | | | | | | 7,698.11 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 11 items | | | | | | |
| Check | 4/17/2015 | EFT | Wilson Landscape ... | X | -125.00 | -125.00 |
| Check | 4/17/2015 | EFT | Walton EMC | X | -38.00 | -163.00 |
| Check | 4/17/2015 | EFT | Walton EMC | X | -36.11 | -199.11 |
| Check | 4/17/2015 | EFT | WCWSA | X | -22.60 | -221.71 |
| Check | 4/18/2015 | 1101 | Jessica Miller | X | -33.44 | -255.15 |
| Check | 4/22/2015 | debit ... | WalMart | X | -100.02 | -355.17 |
| Check | 4/22/2015 | debit ... | Growers Outlet | X | -34.24 | -389.41 |
| Check | 4/22/2015 | debit ... | Lowe's | X | -28.58 | -417.99 |
| Check | 4/28/2015 | debit ... | Lowe's | X | -30.44 | -448.43 |
| Check | 4/30/2015 | debit ... | Action Awards | X | -106.00 | -554.43 |
| Check | 4/30/2015 | debit ... | Lowe's | X | -0.01 | -554.44 |
| Total Checks and Payments | | | | | -554.44 | -554.44 |
| Deposits and Credits - 2 items | | | | | | |
| Check | 4/18/2015 | 1100 | Void | X | 0.00 | 0.00 |
| Deposit | 4/18/2015 | DEP | Deposit | X | 25.00 | 25.00 |
| Total Deposits and Credits | | | | | 25.00 | 25.00 |
| Total Cleared Transactions | | | | | -529.44 | -529.44 |
| Cleared Balance | | | | | -529.44 | 7,168.67 |
| Register Balance as of 04/30/2015 | | | | | -529.44 | 7,168.67 |
| New Transactions | | | | | | |
| Checks and Payments - 12 items | | | | | | |
| Check | 5/18/2015 | debit ... | WalMart | | -13.81 | -13.81 |
| Check | 5/20/2015 | EFT | Wilson Landscape ... | | -125.00 | -138.81 |
| Check | 5/20/2015 | EFT | WCWSA | | -40.22 | -179.03 |
| Check | 5/20/2015 | EFT | Walton EMC | | -36.00 | -215.03 |
| Check | 5/20/2015 | EFT | Walton EMC | | -33.10 | -248.13 |
| Check | 6/1/2015 | debit ... | Office Depot/ Office... | | -84.79 | -332.92 |
| Check | 6/3/2015 | debit ... | Office Depot/ Office... | | -21.79 | -354.71 |
| Check | 6/3/2015 | debit ... | Kroger | | -19.60 | -374.31 |
| Check | 6/18/2015 | EFT | Wilson Landscape ... | | -125.00 | -499.31 |
| Check | 6/18/2015 | EFT | WCWSA | | -57.84 | -557.15 |
| Check | 6/18/2015 | EFT | Walton EMC | | -32.00 | -589.15 |
| Check | 6/18/2015 | EFT | Walton EMC | | -28.48 | -617.63 |
| Total Checks and Payments | | | | | -617.63 | -617.63 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 7/1/2015 | DEP | Deposit | | 5,200.00 | 5,200.00 |
| Total Deposits and Credits | | | | | 5,200.00 | 5,200.00 |
| Total New Transactions | | | | | 4,582.37 | 4,582.37 |
| Ending Balance | | | | | 4,052.93 | 11,751.04 |