

5:49 PM

12/13/15

**Sandy Creek Cove HOA
Reconciliation Summary
SunTrust, Period Ending 08/31/2015**

	<u>Aug 31, 15</u>
Beginning Balance	11,374.43
Cleared Transactions	
Checks and Payments - 5 items	-279.53
Deposits and Credits - 2 items	1,200.00
Total Cleared Transactions	<u>920.47</u>
Cleared Balance	<u><u>12,294.90</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-3.94
Total Uncleared Transactions	<u>-3.94</u>
Register Balance as of 08/31/2015	<u><u>12,290.96</u></u>
New Transactions	
Checks and Payments - 23 items	-2,527.04
Deposits and Credits - 4 items	850.00
Total New Transactions	<u>-1,677.04</u>
Ending Balance	<u><u>10,613.92</u></u>

Sandy Creek Cove HOA
Reconciliation Detail
SunTrust, Period Ending 08/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,374.43
Cleared Transactions						
Checks and Payments - 5 items						
Check	8/7/2015	debit ...	Postmaster	X	-9.80	-9.80
Check	8/21/2015	EFT	Wilson Landscape ...	X	-125.00	-134.80
Check	8/21/2015	EFT	WCWSA	X	-84.27	-219.07
Check	8/21/2015	EFT	Walton EMC	X	-32.00	-251.07
Check	8/21/2015	EFT	Walton EMC	X	-28.46	-279.53
Total Checks and Payments					-279.53	-279.53
Deposits and Credits - 2 items						
Deposit	8/1/2015		Deposit	X	1,000.00	1,000.00
Deposit	8/7/2015		Deposit	X	200.00	1,200.00
Total Deposits and Credits					1,200.00	1,200.00
Total Cleared Transactions					920.47	920.47
Cleared Balance					920.47	12,294.90
Uncleared Transactions						
Checks and Payments - 1 item						
Check	8/31/2015	debit ...	Postmaster		-3.94	-3.94
Total Checks and Payments					-3.94	-3.94
Total Uncleared Transactions					-3.94	-3.94
Register Balance as of 08/31/2015					916.53	12,290.96
New Transactions						
Checks and Payments - 23 items						
Check	9/9/2015	debit ...	Postmaster		-11.82	-11.82
Check	9/22/2015	EFT	Wilson Landscape ...		-125.00	-136.82
Check	9/22/2015	EFT	WCWSA		-93.08	-229.90
Check	9/22/2015	EFT	Walton EMC		-33.00	-262.90
Check	9/22/2015	EFT	Walton EMC		-27.71	-290.61
Check	10/5/2015	debit ...	My Security Sign		-83.98	-374.59
Check	10/7/2015	EFT	State Farm		-1,248.00	-1,622.59
Check	10/8/2015	debit ...	Growers Outlet		-94.16	-1,716.75
Check	10/8/2015	debit ...	Lowe's		-54.82	-1,771.57
Check	10/12/2015	debit ...	Lowe's		-21.95	-1,793.52
Check	10/15/2015	debit ...	Lowe's		-34.22	-1,827.74
Check	10/20/2015	debit ...	North American Tre...		-43.87	-1,871.61
Check	10/20/2015	debit ...	North American Tre...		-43.87	-1,915.48
Check	10/20/2015	debit ...	North American Tre...		-21.94	-1,937.42
Check	10/21/2015	EFT	Wilson Landscape ...		-125.00	-2,062.42
Check	10/21/2015	EFT	WCWSA		-75.46	-2,137.88
Check	10/21/2015	EFT	Walton EMC		-35.00	-2,172.88
Check	10/21/2015	EFT	Walton EMC		-31.67	-2,204.55
Check	11/18/2015	EFT	Wilson Landscape ...		-125.00	-2,329.55
Check	11/18/2015	EFT	WCWSA		-84.27	-2,413.82
Check	11/18/2015	EFT	Walton EMC		-37.00	-2,450.82
Check	11/18/2015	EFT	Walton EMC		-35.95	-2,486.77
Check	1/5/2016	debit ...	Office Depot/ Office...		-40.27	-2,527.04
Total Checks and Payments					-2,527.04	-2,527.04
Deposits and Credits - 4 items						
Deposit	9/1/2015		Deposit		400.00	400.00
Deposit	9/22/2015		Deposit		200.00	600.00
Deposit	10/6/2015		Deposit		200.00	800.00
Deposit	10/16/2015		Deposit		50.00	850.00
Total Deposits and Credits					850.00	850.00
Total New Transactions					-1,677.04	-1,677.04
Ending Balance					-760.51	10,613.92