

6:03 PM

12/13/15

**Sandy Creek Cove HOA
Reconciliation Summary
SunTrust, Period Ending 10/31/2015**

	<u>Oct 31, 15</u>
Beginning Balance	12,600.35
Cleared Transactions	
Checks and Payments - 13 items	-1,913.94
Deposits and Credits - 2 items	250.00
	<u>-1,663.94</u>
Total Cleared Transactions	<u>-1,663.94</u>
Cleared Balance	<u>10,936.41</u>
Register Balance as of 10/31/2015	10,936.41
New Transactions	
Checks and Payments - 5 items	-322.49
	<u>-322.49</u>
Total New Transactions	<u>-322.49</u>
Ending Balance	<u><u>10,613.92</u></u>

**Sandy Creek Cove HOA
Reconciliation Detail
SunTrust, Period Ending 10/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,600.35
Cleared Transactions						
Checks and Payments - 13 items						
Check	10/5/2015	debit ...	My Security Sign	X	-83.98	-83.98
Check	10/7/2015	EFT	State Farm	X	-1,248.00	-1,331.98
Check	10/8/2015	debit ...	Growers Outlet	X	-94.16	-1,426.14
Check	10/8/2015	debit ...	Lowe's	X	-54.82	-1,480.96
Check	10/12/2015	debit ...	Lowe's	X	-21.95	-1,502.91
Check	10/15/2015	debit ...	Lowe's	X	-34.22	-1,537.13
Check	10/20/2015	debit ...	North American Tre...	X	-43.87	-1,581.00
Check	10/20/2015	debit ...	North American Tre...	X	-43.87	-1,624.87
Check	10/20/2015	debit ...	North American Tre...	X	-21.94	-1,646.81
Check	10/21/2015	EFT	Wilson Landscape ...	X	-125.00	-1,771.81
Check	10/21/2015	EFT	WCWSA	X	-75.46	-1,847.27
Check	10/21/2015	EFT	Walton EMC	X	-35.00	-1,882.27
Check	10/21/2015	EFT	Walton EMC	X	-31.67	-1,913.94
Total Checks and Payments					-1,913.94	-1,913.94
Deposits and Credits - 2 items						
Deposit	10/6/2015		Deposit	X	200.00	200.00
Deposit	10/16/2015		Deposit	X	50.00	250.00
Total Deposits and Credits					250.00	250.00
Total Cleared Transactions					-1,663.94	-1,663.94
Cleared Balance					-1,663.94	10,936.41
Register Balance as of 10/31/2015					-1,663.94	10,936.41
New Transactions						
Checks and Payments - 5 items						
Check	11/18/2015	EFT	Wilson Landscape ...		-125.00	-125.00
Check	11/18/2015	EFT	WCWSA		-84.27	-209.27
Check	11/18/2015	EFT	Walton EMC		-37.00	-246.27
Check	11/18/2015	EFT	Walton EMC		-35.95	-282.22
Check	1/5/2016	debit ...	Office Depot/ Office...		-40.27	-322.49
Total Checks and Payments					-322.49	-322.49
Total New Transactions					-322.49	-322.49
Ending Balance					-1,986.43	10,613.92