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04/15/16

Sandy Creek Cove HOA
Reconciliation Summary
SunTrust, Period Ending 01/31/2016

	<u>Jan 31, 16</u>
Beginning Balance	10,396.62
Cleared Transactions	
Checks and Payments - 5 items	-250.21
Total Cleared Transactions	<u>-250.21</u>
Cleared Balance	<u>10,146.41</u>
Register Balance as of 01/31/2016	10,146.41
New Transactions	
Checks and Payments - 15 items	-751.47
Deposits and Credits - 2 items	125.00
Total New Transactions	<u>-626.47</u>
Ending Balance	<u><u>9,519.94</u></u>

Sandy Creek Cove HOA Reconciliation Detail SunTrust, Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,396.62
Cleared Transactions						
Checks and Payments - 5 items						
Check	1/25/2016	EFT	Wilson Landscape ...	X	-125.00	-125.00
Check	1/25/2016	EFT	Walton EMC	X	-36.00	-161.00
Check	1/25/2016	EFT	WCWSA	X	-22.60	-183.60
Check	1/25/2016	EFT	Walton EMC	X	-19.46	-203.06
Check	1/28/2016	1102	Jessica Miller	X	-47.15	-250.21
Total Checks and Payments					-250.21	-250.21
Total Cleared Transactions					-250.21	-250.21
Cleared Balance					-250.21	10,146.41
Register Balance as of 01/31/2016					-250.21	10,146.41
New Transactions						
Checks and Payments - 15 items						
Check	2/2/2016	1103	LeClair & Martin Ta...		-200.00	-200.00
Check	2/4/2016	1104	Georgia Departmen...		-10.00	-210.00
Check	2/4/2016	debit ...	Postmaster		-8.10	-218.10
Check	2/24/2016	EFT	Wilson Landscape ...		-125.00	-343.10
Check	2/24/2016	EFT	Walton EMC		-35.58	-378.68
Check	2/24/2016	EFT	Walton EMC		-34.00	-412.68
Check	2/24/2016	EFT	WCWSA		-22.60	-435.28
Check	3/1/2016	debit ...	Postmaster		-3.94	-439.22
Check	3/5/2016	1105	Jessica Miller		-25.00	-464.22
Check	3/9/2016	debit ...	Georgia Secretary o...		-30.00	-494.22
Check	3/24/2016	EFT	Wilson Landscape ...		-125.00	-619.22
Check	3/24/2016	1106	Jessica Miller		-42.80	-662.02
Check	3/24/2016	EFT	Walton EMC		-34.00	-696.02
Check	3/24/2016	EFT	Walton EMC		-32.85	-728.87
Check	3/24/2016	EFT	WCWSA		-22.60	-751.47
Total Checks and Payments					-751.47	-751.47
Deposits and Credits - 2 items						
Deposit	2/4/2016	DEP	Deposit		50.00	50.00
Deposit	3/3/2016		Deposit		75.00	125.00
Total Deposits and Credits					125.00	125.00
Total New Transactions					-626.47	-626.47
Ending Balance					-876.68	9,519.94