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07/11/16

Sandy Creek Cove HOA
Reconciliation Summary
SunTrust, Period Ending 06/30/2016

	<u>Jun 30, 16</u>
Beginning Balance	8,863.90
Cleared Transactions	
Checks and Payments - 7 items	-580.52
Total Cleared Transactions	<u>-580.52</u>
Cleared Balance	<u><u>8,283.38</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-12.82
Total Uncleared Transactions	<u>-12.82</u>
Register Balance as of 06/30/2016	<u><u>8,270.56</u></u>
New Transactions	
Deposits and Credits - 2 items	5,400.00
Total New Transactions	<u>5,400.00</u>
Ending Balance	<u><u>13,670.56</u></u>

**Sandy Creek Cove HOA
Reconciliation Detail
SunTrust, Period Ending 06/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,863.90
Cleared Transactions						
Checks and Payments - 7 items						
Check	5/25/2016	1107	Bluewater Outdoe ...	X	-155.00	-155.00
Check	6/1/2016	debit ...	WalMart	X	-10.70	-165.70
Check	6/15/2016	EFT	Holton Lawn Care	X	-140.00	-305.70
Check	6/21/2016	EFT	WCWSA	X	-119.51	-425.21
Check	6/21/2016	EFT	Walton EMC	X	-36.00	-461.21
Check	6/21/2016	EFT	Walton EMC	X	-28.46	-489.67
Check	6/30/2016	1109	Jeff Sligar	X	-90.85	-580.52
Total Checks and Payments					-580.52	-580.52
Total Cleared Transactions					-580.52	-580.52
Cleared Balance					-580.52	8,283.38
Uncleared Transactions						
Checks and Payments - 1 item						
Check	6/27/2016	1108	Vickie Strickland		-12.82	-12.82
Total Checks and Payments					-12.82	-12.82
Total Uncleared Transactions					-12.82	-12.82
Register Balance as of 06/30/2016					-593.34	8,270.56
New Transactions						
Deposits and Credits - 2 items						
Deposit	7/1/2016		Deposit		4,800.00	4,800.00
Deposit	7/11/2016		Deposit		600.00	5,400.00
Total Deposits and Credits					5,400.00	5,400.00
Total New Transactions					5,400.00	5,400.00
Ending Balance					4,806.66	13,670.56