

11:06 AM

08/14/18

**Sandy Creek Cove HOA**  
**Reconciliation Summary**  
SunTrust, Period Ending 07/31/2018

	<u>Jul 31, 18</u>
<b>Beginning Balance</b>	10,432.06
<b>Cleared Transactions</b>	
Checks and Payments - 5 items	-316.17
Deposits and Credits - 2 items	6,600.00
<b>Total Cleared Transactions</b>	<u>6,283.83</u>
<b>Cleared Balance</b>	<b><u>16,715.89</u></b>
<b>Register Balance as of 07/31/2018</b>	16,715.89
<b>New Transactions</b>	
Checks and Payments - 5 items	-290.11
Deposits and Credits - 2 items	800.00
<b>Total New Transactions</b>	<u>509.89</u>
<b>Ending Balance</b>	<b><u><u>17,225.78</u></u></b>

**Sandy Creek Cove HOA  
Reconciliation Detail  
SunTrust, Period Ending 07/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,432.06
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	7/19/2018	credit	USPS	X	-88.00	-88.00
Check	7/25/2018	EFT	Holton Lawn Care	X	-140.00	-228.00
Check	7/25/2018	EFT	Walton EMC	X	-32.42	-260.42
Check	7/25/2018	EFT	Walton EMC	X	-32.00	-292.42
Check	7/25/2018	EFT	WCWSA	X	-23.75	-316.17
Total Checks and Payments					-316.17	-316.17
<b>Deposits and Credits - 2 items</b>						
Deposit	7/2/2018			X	5,200.00	5,200.00
Deposit	7/19/2018			X	1,400.00	6,600.00
Total Deposits and Credits					6,600.00	6,600.00
Total Cleared Transactions					6,283.83	6,283.83
Cleared Balance					6,283.83	16,715.89
Register Balance as of 07/31/2018					6,283.83	16,715.89
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	8/3/2018	1125	Jessica Miller		-63.76	-63.76
Check	8/24/2018	EFT	Holton Lawn Care		-140.00	-203.76
Check	8/24/2018	EFT	Walton EMC		-32.00	-235.76
Check	8/24/2018	EFT	Walton EMC		-30.60	-266.36
Check	8/24/2018	EFT	WCWSA		-23.75	-290.11
Total Checks and Payments					-290.11	-290.11
<b>Deposits and Credits - 2 items</b>						
Deposit	8/3/2018				200.00	200.00
Deposit	8/3/2018				600.00	800.00
Total Deposits and Credits					800.00	800.00
Total New Transactions					509.89	509.89
<b>Ending Balance</b>					<b>6,793.72</b>	<b>17,225.78</b>