

9:21 AM

09/24/18

**Sandy Creek Cove HOA
Reconciliation Summary
SunTrust, Period Ending 08/31/2018**

	<u>Aug 31, 18</u>
Beginning Balance	16,715.89
Cleared Transactions	
Checks and Payments - 7 items	-502.61
Deposits and Credits - 2 items	800.00
Total Cleared Transactions	<u>297.39</u>
Cleared Balance	<u>17,013.28</u>
Register Balance as of 08/31/2018	17,013.28
New Transactions	
Checks and Payments - 5 items	-1,773.47
Total New Transactions	<u>-1,773.47</u>
Ending Balance	<u><u>15,239.81</u></u>

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**Sandy Creek Cove HOA
Reconciliation Detail
SunTrust, Period Ending 08/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,715.89
Cleared Transactions						
Checks and Payments - 7 items						
Check	8/3/2018	1125	Jessica Miller	X	-63.76	-63.76
Check	8/10/2018		SunTrust	X	-200.00	-263.76
Check	8/10/2018		SunTrust	X	-12.50	-276.26
Check	8/24/2018	EFT	Holton Lawn Care	X	-140.00	-416.26
Check	8/24/2018	EFT	Walton EMC	X	-32.00	-448.26
Check	8/24/2018	EFT	Walton EMC	X	-30.60	-478.86
Check	8/24/2018	EFT	WCWSA	X	-23.75	-502.61
Total Checks and Payments					-502.61	-502.61
Deposits and Credits - 2 items						
Deposit	8/3/2018			X	200.00	200.00
Deposit	8/3/2018			X	600.00	800.00
Total Deposits and Credits					800.00	800.00
Total Cleared Transactions					297.39	297.39
Cleared Balance					297.39	17,013.28
Register Balance as of 08/31/2018					297.39	17,013.28
New Transactions						
Checks and Payments - 5 items						
Check	9/25/2018	EFT	Holton Lawn Care		-140.00	-140.00
Check	9/25/2018	EFT	Walton EMC		-32.00	-172.00
Check	9/25/2018	EFT	Walton EMC		-30.72	-202.72
Check	9/25/2018	EFT	WCWSA		-23.75	-226.47
Check	10/15/2018	EFT	State Farm		-1,547.00	-1,773.47
Total Checks and Payments					-1,773.47	-1,773.47
Total New Transactions					-1,773.47	-1,773.47
Ending Balance					-1,476.08	15,239.81