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11/19/18

Sandy Creek Cove HOA
Reconciliation Summary
SunTrust, Period Ending 09/30/2018

	<u>Sep 30, 18</u>
Beginning Balance	17,013.28
Cleared Transactions	
Checks and Payments - 3 items	-86.47
Deposits and Credits - 1 item	275.00
Total Cleared Transactions	<u>188.53</u>
Cleared Balance	<u>17,201.81</u>
Uncleared Transactions	
Checks and Payments - 1 item	-140.00
Total Uncleared Transactions	<u>-140.00</u>
Register Balance as of 09/30/2018	<u>17,061.81</u>
New Transactions	
Checks and Payments - 11 items	-2,172.95
Deposits and Credits - 1 item	50.00
Total New Transactions	<u>-2,122.95</u>
Ending Balance	<u>14,938.86</u>

**Sandy Creek Cove HOA
Reconciliation Detail
SunTrust, Period Ending 09/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,013.28
Cleared Transactions						
Checks and Payments - 3 items						
Check	9/25/2018	EFT	Walton EMC	X	-32.00	-32.00
Check	9/25/2018	EFT	Walton EMC	X	-30.72	-62.72
Check	9/25/2018	EFT	WCWSA	X	-23.75	-86.47
Total Checks and Payments					-86.47	-86.47
Deposits and Credits - 1 item						
Deposit	9/24/2018			X	275.00	275.00
Total Deposits and Credits					275.00	275.00
Total Cleared Transactions					188.53	188.53
Cleared Balance					188.53	17,201.81
Uncleared Transactions						
Checks and Payments - 1 item						
Check	9/25/2018	EFT	Holton Lawn Care		-140.00	-140.00
Total Checks and Payments					-140.00	-140.00
Total Uncleared Transactions					-140.00	-140.00
Register Balance as of 09/30/2018					48.53	17,061.81
New Transactions						
Checks and Payments - 11 items						
Check	10/15/2018	EFT	State Farm		-1,547.00	-1,547.00
Check	10/25/2018	EFT	Holton Lawn Care		-140.00	-1,687.00
Check	10/25/2018	EFT	Walton EMC		-32.00	-1,719.00
Check	10/25/2018	EFT	Walton EMC		-30.72	-1,749.72
Check	10/25/2018	EFT	WCWSA		-23.75	-1,773.47
Check	11/18/2018	DEBIT	Family Tree Garden...		-137.80	-1,911.27
Check	11/18/2018	DEBIT	Family Tree Garden...		-34.95	-1,946.22
Check	11/23/2018	EFT	Holton Lawn Care		-140.00	-2,086.22
Check	11/26/2018	EFT	Walton EMC		-32.00	-2,118.22
Check	11/26/2018	EFT	Walton EMC		-30.98	-2,149.20
Check	11/26/2018	EFT	WCWSA		-23.75	-2,172.95
Total Checks and Payments					-2,172.95	-2,172.95
Deposits and Credits - 1 item						
Deposit	10/23/2018				50.00	50.00
Total Deposits and Credits					50.00	50.00
Total New Transactions					-2,122.95	-2,122.95
Ending Balance					-2,074.42	14,938.86