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11/19/18

**Sandy Creek Cove HOA**  
**Reconciliation Summary**  
**SunTrust, Period Ending 10/31/2018**

	<u>Oct 31, 18</u>
<b>Beginning Balance</b>	17,201.81
<b>Cleared Transactions</b>	
Checks and Payments - 6 items	-1,913.47
Deposits and Credits - 1 item	50.00
<b>Total Cleared Transactions</b>	<u>-1,863.47</u>
<b>Cleared Balance</b>	<b>15,338.34</b>
<b>Register Balance as of 10/31/2018</b>	<u>15,338.34</u>
<b>New Transactions</b>	
Checks and Payments - 6 items	-399.48
<b>Total New Transactions</b>	<u>-399.48</u>
<b>Ending Balance</b>	<b><u>14,938.86</u></b>

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**Sandy Creek Cove HOA  
Reconciliation Detail  
SunTrust, Period Ending 10/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						17,201.81
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	9/25/2018	EFT	Holton Lawn Care	X	-140.00	-140.00
Check	10/15/2018	EFT	State Farm	X	-1,547.00	-1,687.00
Check	10/25/2018	EFT	Holton Lawn Care	X	-140.00	-1,827.00
Check	10/25/2018	EFT	Walton EMC	X	-32.00	-1,859.00
Check	10/25/2018	EFT	Walton EMC	X	-30.72	-1,889.72
Check	10/25/2018	EFT	WCWSA	X	-23.75	-1,913.47
Total Checks and Payments					-1,913.47	-1,913.47
<b>Deposits and Credits - 1 item</b>						
Deposit	10/23/2018			X	50.00	50.00
Total Deposits and Credits					50.00	50.00
Total Cleared Transactions					-1,863.47	-1,863.47
Cleared Balance					-1,863.47	15,338.34
Register Balance as of 10/31/2018					-1,863.47	15,338.34
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	11/18/2018	DEBIT	Family Tree Garden...		-137.80	-137.80
Check	11/18/2018	DEBIT	Family Tree Garden...		-34.95	-172.75
Check	11/23/2018	EFT	Holton Lawn Care		-140.00	-312.75
Check	11/26/2018	EFT	Walton EMC		-32.00	-344.75
Check	11/26/2018	EFT	Walton EMC		-30.98	-375.73
Check	11/26/2018	EFT	WCWSA		-23.75	-399.48
Total Checks and Payments					-399.48	-399.48
Total New Transactions					-399.48	-399.48
<b>Ending Balance</b>					<b>-2,262.95</b>	<b>14,938.86</b>