

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			25,017.67
Checks and Payments	8	Items	-2,046.26
Deposits and Other Credits	11	Items	5,840.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			28,811.41

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			28,811.41
Checks and Payments	7	Items	-2,496.48
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/9/2025:			26,314.93
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			26,314.93

Uncleared Transaction Detail up to 2/9/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
12/31/2024	2457	SBHOA2	2024 Chip-Ins and Birdies	Tournament:Chip Ins' ...		-750.00
1/14/2025	2458	Jo Helms	Oct 22 Eagle 2024	Weekly Events:Eagles		-25.00
1/14/2025	2459	SBHOA2	Payouts for Closest to th...	Weekly Events:KPs		-20.00
2/1/2025	2464	Signarama	Sponsor Signs & Banner	Sponsorship Admin Exp		-250.00
2/5/2025	EFT	Jenni Long	Reimbursement for Tee ...	Special Event - Expen...		-372.28
2/5/2025	2465	Eisinger Smith LLC	Most Improved 2024 Ba...	Handicap Committee:...		-31.14
2/7/2025	2466	SBHOA2	Credit Book Payout-2025	Special Event - Expen...		-1,048.06
Total Uncleared Checks and Payments				7 Items		-2,496.48
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				7 Items		-2,496.48