

Three Rivers Estates Property Owners

Reconciliation Detail

TD Bank, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						53,130.74
Cleared Transactions						
Checks and Payments - 18 items						
Check	09/29/2019	3099	Peloni's	X	-535.00	-535.00
Check	10/01/2019	3105	Renaissance Pri...	X	-663.56	-1,198.56
Check	10/01/2019	3102	Marie Decesare	X	-240.00	-1,438.56
Check	10/01/2019	3104	John Bryant	X	-180.00	-1,618.56
Check	10/01/2019	3103	Joan Nano	X	-162.50	-1,781.06
Check	10/01/2019	3100	Wally Germany	X	-160.00	-1,941.06
Check	10/01/2019	3101	M J Wilson	X	-60.00	-2,001.06
General Journal	10/02/2019	83		X	-139.00	-2,140.06
Check	10/08/2019	3107	John Bryant	X	-765.87	-2,905.93
General Journal	10/08/2019	84		X	-70.00	-2,975.93
Check	10/08/2019	3108	Evelyn J Johnson	X	-25.98	-3,001.91
Check	10/14/2019	3109	Ken Saunders	X	-400.00	-3,401.91
General Journal	10/16/2019	86		X	-284.90	-3,686.81
General Journal	10/16/2019	85		X	-80.00	-3,766.81
Check	10/18/2019	3110	Dusty Trail	X	-140.00	-3,906.81
Check	10/28/2019	3111	Marie Decesare	X	-193.00	-4,099.81
Check	10/28/2019	3113	John Bryant	X	-180.00	-4,279.81
Check	10/28/2019	3112	Joan Nano	X	-132.50	-4,412.31
Total Checks and Payments					-4,412.31	-4,412.31
Deposits and Credits - 2 items						
General Journal	10/10/2019	81		X	650.00	650.00
General Journal	10/15/2019	82		X	866.00	1,516.00
Total Deposits and Credits					1,516.00	1,516.00
Total Cleared Transactions					-2,896.31	-2,896.31
Cleared Balance					-2,896.31	50,234.43
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/08/2019	3106	SOCKS		-100.00	-100.00
Check	10/31/2019	3114	Peloni's		-428.00	-528.00
Total Checks and Payments					-528.00	-528.00
Deposits and Credits - 1 item						
General Journal	06/20/2019	50			1.00	1.00
Total Deposits and Credits					1.00	1.00
Total Uncleared Transactions					-527.00	-527.00
Register Balance as of 10/31/2019					-3,423.31	49,707.43
Ending Balance					-3,423.31	49,707.43