

Three Rivers Estates Property Owners
Reconciliation Detail
 TD Bank, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,467.70
Cleared Transactions						
Checks and Payments - 13 items						
Check	11/01/2020	3296	Velocity WiFi	X	-100.00	-100.00
Check	11/25/2020	3309	Nathan Hutchings	X	-297.50	-397.50
Check	11/29/2020	3312	Joan Nano	X	-120.00	-517.50
Check	11/30/2020	3313	John Bryant	X	-312.84	-830.34
Check	11/30/2020	3314	Dawn Chandler	X	-180.00	-1,010.34
General Journal	12/10/2020	177		X	-95.00	-1,105.34
General Journal	12/10/2020	177		X	-27.00	-1,132.34
Check	12/14/2020	3315	American Express	X	-1,000.25	-2,132.59
General Journal	12/15/2020	178		X	-53.00	-2,185.59
General Journal	12/15/2020	178		X	-50.00	-2,235.59
Check	12/16/2020	3316	Peloni's	X	-428.00	-2,663.59
General Journal	12/16/2020	179		X	-289.80	-2,953.39
Check	12/28/2020	3317	Marie Decesare	X	-168.00	-3,121.39
Total Checks and Payments					-3,121.39	-3,121.39
Deposits and Credits - 3 items						
General Journal	12/10/2020	176		X	1,800.00	1,800.00
General Journal	12/10/2020	176		X	2,800.00	4,600.00
General Journal	12/30/2020	180		X	17,000.00	21,600.00
Total Deposits and Credits					21,600.00	21,600.00
Total Cleared Transactions					18,478.61	18,478.61
Cleared Balance					18,478.61	70,946.31
Uncleared Transactions						
Checks and Payments - 5 items						
Check	12/28/2020	3319	Ken Saunders		-400.00	-400.00
Check	12/28/2020	3318	Joan Nano		-150.00	-550.00
Check	12/29/2020	3320	American Express		-108.55	-658.55
Check	12/31/2020	3321	Dawn Chandler		-180.00	-838.55
Check	12/31/2020	3322	Velocity WiFi		-100.00	-938.55
Total Checks and Payments					-938.55	-938.55
Total Uncleared Transactions					-938.55	-938.55
Register Balance as of 12/31/2020					17,540.06	70,007.76
Ending Balance					17,540.06	70,007.76