

1:05 PM
12/01/20

Three Rivers Estates Property Owners
Reconciliation Detail-November 2020
TD Bank, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,696.69
Cleared Transactions						
Checks and Payments - 20 items						
Check	10/07/2020	3284	Ken Saunders	X	-400.00	-400.00
Check	10/31/2020	3294	Peloni's	X	-428.00	-828.00
Check	10/31/2020	3295	John Bryant	X	-292.50	-1,120.50
Check	11/01/2020	3297	Dawn Chandler	X	-180.00	-1,300.50
Check	11/01/2020	3298	Evelyn J Johnson	X	-119.98	-1,420.48
Check	11/03/2020	3299	Ronnie Brannon,...	X	-819.82	-2,240.30
Check	11/03/2020	3300	Nathan Hutchings	X	-222.19	-2,462.49
Check	11/04/2020	3301	Terri Hester	X	-20.00	-2,482.49
Check	11/04/2020	3302	M J Wilson	X	-20.00	-2,502.49
Check	11/06/2020	3303	Sharon Jordan, ...	X	-135.04	-2,637.53
Check	11/07/2020	3304	Joan Nano	X	-90.00	-2,727.53
General Journal	11/09/2020	168		X	-123.00	-2,850.53
General Journal	11/11/2020	170		X	-290.46	-3,140.99
General Journal	11/11/2020	169		X	-86.00	-3,226.99
Check	11/15/2020	3305	George E Wood...	X	-122.00	-3,348.99
Check	11/16/2020	3306	Renaissance Pri...	X	-748.51	-4,097.50
Check	11/18/2020	3307	Karen Faunce	X	-207.50	-4,305.00
Check	11/23/2020	3308	Peloni's	X	-428.00	-4,733.00
Check	11/25/2020	3310	Bethany Pierce	X	-20.99	-4,753.99
Check	11/29/2020	3311	Marie Decesare	X	-210.00	-4,963.99
Total Checks and Payments					-4,963.99	-4,963.99
Deposits and Credits - 4 items						
General Journal	11/05/2020	171		X	325.00	325.00
General Journal	11/10/2020	172		X	750.00	1,075.00
General Journal	11/17/2020	173		X	8,360.00	9,435.00
General Journal	11/24/2020	174		X	1,300.00	10,735.00
Total Deposits and Credits					10,735.00	10,735.00
Total Cleared Transactions					5,771.01	5,771.01
Cleared Balance					5,771.01	52,467.70
Uncleared Transactions						
Checks and Payments - 5 items						

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Check	11/01/2020	3296	Velocity WiFi		-100.00	-100.00
Check	11/25/2020	3309	Nathan Hutchings		-297.50	-397.50
Check	11/29/2020	3312	Joan Nano		-120.00	-517.50
Check	11/30/2020	3313	John Bryant		-312.84	-830.34
Check	11/30/2020	3314	Dawn Chandler		-180.00	-1,010.34
Total Checks and Payments					-1,010.34	-1,010.34
Total Uncleared Transactions					-1,010.34	-1,010.34
Register Balance as of 11/30/2020					4,760.67	51,457.36
Ending Balance					4,760.67	51,457.36