

# Sample HOA Association, Inc.

## Bank Account Reconciliation for Period 4/30/2019

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
North State - Operating	96,155.92	-3,777.67	92,378.25	92,378.25	Balanced
North State Bank - Insurance Proceeds	294,134.20	0.00	294,134.20	294,134.20	Balanced
North State - MM Reserve	171,458.86	0.00	171,458.86	171,458.86	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
North State - Operating			
4/29/2019	Acct: 123456789 eCheck	ACH	327.00
4/30/2019	Happy Lawn Care LLC	123	-4,417.67
4/30/2019	Acct: 112233445 eCheck	ACH	14.00
4/30/2019	Acct: 987654321 eCheck	ACH	299.00
<b>Total North State - Operating</b>			<b>-3,777.67</b>

### Reconciled Items

Date	Description	Check No	Amount
North State - Operating			
4/1/2019	Acct: 123456789 eCheck	ACH	250.00
4/1/2019	Acct: 123456789 eCheck	ACH	250.00
4/1/2019	Acct: 123456789 eCheck	ACH	265.00
4/1/2019	LOCKBOX	ACH	285.00
4/1/2019	LOCKBOX	ACH	515.00
4/2/2019	Homeowner Payments	ACH	405.00
4/2/2019	LOCKBOX	ACH	14.00
4/3/2019	Acct: 123456789 eCheck	ACH	13.00
4/4/2019	Acct: 123456789 eCheck	ACH	250.00
4/4/2019	Acct: 123456789 eCheck	ACH	285.00
4/5/2019	LOCKBOX	ACH	562.00
4/8/2019	Homeowner Payments	ACH	299.00
4/9/2019	LOCKBOX	ACH	5,428.00
4/10/2019	Acct: 987654321 ACH	ACH	285.00
4/10/2019	Acct: 112233445 ACH	ACH	285.00
4/10/2019	Acct: 987654321 ACH	ACH	285.00
4/10/2019	Acct: 122334455 ACH	ACH	285.00