

6:14 PM

05/02/24

# TROPICAL HAVEN HOA INC

## Reconciliation Summary

1028 — SCCU Savings 303, Period Ending 04/30/24

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	Apr 30, '24
Beginning Balance	566.54
Cleared Transactions	
Deposits and Credits - 1 it...	0.02
Total Cleared Transactions	0.02
Cleared Balance	566.56
Uncleared Transactions	
Deposits and Credits - 2 it...	0.00
Total Uncleared Transactions	0.00
Register Balance as of 04/30/24	566.56
Ending Balance	566.56