

6:16 PM

05/02/24

TROPICAL HAVEN HOA INC

Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						566.54
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/24			X	0.02	0.02
Total Deposits and Credits					0.02	0.02
Total Cleared Transactions					0.02	0.02
Cleared Balance					0.02	566.56
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	07/31/23				0.00	0.00
Deposit	08/03/23				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 04/30/24					0.02	566.56
Ending Balance					0.02	566.56