

6:21 PM
05/02/24

TROPICAL HAVEN HOA INC
Reconciliation Summary

1031 — SCCU CD Account 02/29/2024, Period Ending 05/02/24

	<u>May 2, '24</u>
Beginning Balance	15,068.85
Cleared Balance	15,068.85
Register Balance as of 05/0...	15,068.85
Ending Balance	15,068.85