

12:57 PM

05/03/24

TROPICAL HAVEN HOA INC

Reconciliation Summary

1027 — SCCU Checking 428, Period Ending 04/30/24

	Apr 30, '24
Beginning Balance	14,565.43
Cleared Transactions	
Checks and Payments - 8 it...	-2,405.85
Deposits and Credits - 5 items	438.00
Total Cleared Transactions	-1,967.85
Cleared Balance	12,597.58
Uncleared Transactions	
Deposits and Credits - 2 items	58.00
Total Uncleared Transactions	58.00
Register Balance as of 04/30/24	12,655.58
Ending Balance	12,655.58