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04/26/22

Hillsmere Shores Improvement Association - Special Tax Dist

Reconciliation Detail

1010 - BBT - Checking, Period Ending 03/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						418,559.92
Cleared Transactions						
Checks and Payments - 12 items						
Check	02/21/2022	4669	Stay Alert Security ...	X	-1,245.50	-1,245.50
Check	02/21/2022	4667	Baltimore Gas and ...	X	-86.17	-1,331.67
Check	03/01/2022	4668	Baltimore Gas and ...	X	-39.96	-1,371.63
Check	03/06/2022	4672	Highstarr Copy Servi...	X	-2,088.91	-3,460.54
Check	03/06/2022	4675	HSIA - General	X	-1,803.62	-5,264.16
Check	03/06/2022	4674	Stay Alert Security ...	X	-1,480.50	-6,744.66
Check	03/06/2022	4671	Republic Services	X	-323.68	-7,068.34
Check	03/18/2022	Intern...	Baltimore Gas and ...	X	-14.69	-7,083.03
Check	03/20/2022	4679	Stay Alert Security ...	X	-1,386.50	-8,469.53
Check	03/20/2022	4677	Baltimore Gas and ...	X	-87.08	-8,556.61
Check	03/20/2022	4676	Verizon	X	-51.95	-8,608.56
Check	03/20/2022	4678	Baltimore Gas and ...	X	-40.41	-8,648.97
Total Checks and Payments					-8,648.97	-8,648.97
Deposits and Credits - 2 items						
Deposit	03/10/2022			X	282,448.90	282,448.90
Deposit	03/20/2022			X	325.00	282,773.90
Total Deposits and Credits					282,773.90	282,773.90
Total Cleared Transactions					274,124.93	274,124.93
Cleared Balance					274,124.93	692,684.85
Uncleared Transactions						
Checks and Payments - 4 items						
Check	06/22/2020	4348	Penn, Sabrina		-100.00	-100.00
Check	06/06/2021	4542	Penn, Sabrina		-100.00	-200.00
Check	02/21/2022	4670	Gilbert, Marie		-75.00	-275.00
Check	03/06/2022	4673	Penn, Jacob		-300.00	-575.00
Total Checks and Payments					-575.00	-575.00
Total Uncleared Transactions					-575.00	-575.00
Register Balance as of 03/29/2022					273,549.93	692,109.85
Ending Balance					273,549.93	692,109.85