

# Hillsmere Shores Improvement Association - Special Tax Dist Reconciliation Detail

1010 · BBT - Checking, Period Ending 09/28/2022

| Type                                  | Date       | Num    | Name                     | Clr | Amount            | Balance           |
|---------------------------------------|------------|--------|--------------------------|-----|-------------------|-------------------|
| <b>Beginning Balance</b>              |            |        |                          |     |                   | 635,019.46        |
| <b>Cleared Transactions</b>           |            |        |                          |     |                   |                   |
| <b>Checks and Payments - 22 items</b> |            |        |                          |     |                   |                   |
| Check                                 | 06/13/2022 |        |                          | X   | -35.00            | -35.00            |
| Check                                 | 08/22/2022 | 4767   | HSIA - General           | X   | -8,658.37         | -8,693.37         |
| Check                                 | 08/22/2022 | 4766   | Stay Alert Security S... | X   | -1,950.50         | -10,643.87        |
| Check                                 | 08/22/2022 | 4761   | Teresa Owen Sutherl...   | X   | -795.00           | -11,438.87        |
| Check                                 | 08/22/2022 | 4765   | Bartlett Tree Experts    | X   | -534.00           | -11,972.87        |
| Check                                 | 08/22/2022 | 4764   | Baltimore Gas and El...  | X   | -64.02            | -12,036.89        |
| Check                                 | 08/22/2022 | 4762   | Verizon                  | X   | -53.38            | -12,090.27        |
| Check                                 | 09/07/2022 | 4770   | Anne Arundel County      | X   | -2,006.92         | -14,097.19        |
| Check                                 | 09/07/2022 | 4773   | Highstarr Copy Servi...  | X   | -1,929.47         | -16,026.66        |
| Check                                 | 09/07/2022 | 4776   | Stay Alert Security S... | X   | -1,762.50         | -17,789.16        |
| Check                                 | 09/07/2022 | 4774   | Highstarr Copy Servi...  | X   | -1,339.77         | -19,128.93        |
| Check                                 | 09/07/2022 | 4769   | Republic Services        | X   | -342.52           | -19,471.45        |
| Check                                 | 09/07/2022 | 4768   | State Wide Septic Ta...  | X   | -221.32           | -19,692.77        |
| Check                                 | 09/07/2022 | 4775   | Penn, Max                | X   | -200.00           | -19,892.77        |
| Check                                 | 09/07/2022 | 4771   | Wurst, Mike (expens...   | X   | -152.39           | -20,045.16        |
| Check                                 | 09/12/2022 | ONLINE | Baltimore Gas and El...  | X   | -15.61            | -20,060.77        |
| Check                                 | 09/21/2022 | 4781   | Welspryng                | X   | -4,996.00         | -25,056.77        |
| Check                                 | 09/21/2022 | 4784   | Stay Alert Security S... | X   | -1,974.00         | -27,030.77        |
| Check                                 | 09/21/2022 | 4782   | Fink, Julian C.          | X   | -302.38           | -27,333.15        |
| Check                                 | 09/21/2022 | 4778   | Baltimore Gas and El...  | X   | -96.79            | -27,429.94        |
| Check                                 | 09/21/2022 | 4780   | Baltimore Gas and El...  | X   | -63.16            | -27,493.10        |
| Check                                 | 09/21/2022 | 4777   | Verizon                  | X   | -53.38            | -27,546.48        |
| Total Checks and Payments             |            |        |                          |     | -27,546.48        | -27,546.48        |
| <b>Deposits and Credits - 1 item</b>  |            |        |                          |     |                   |                   |
| General Journal                       | 09/28/2022 | 205-TS |                          | X   | 35.00             | 35.00             |
| Total Deposits and Credits            |            |        |                          |     | 35.00             | 35.00             |
| Total Cleared Transactions            |            |        |                          |     | -27,511.48        | -27,511.48        |
| Cleared Balance                       |            |        |                          |     | -27,511.48        | 607,507.98        |
| <b>Uncleared Transactions</b>         |            |        |                          |     |                   |                   |
| <b>Checks and Payments - 3 items</b>  |            |        |                          |     |                   |                   |
| Check                                 | 09/07/2022 | 4772   | Jones, Philip (Expens... |     | -210.02           | -210.02           |
| Check                                 | 09/21/2022 | 4779   | Anne Arundel County      |     | -116.47           | -326.49           |
| Check                                 | 09/21/2022 | 4783   | Penn, Max                |     | -100.00           | -426.49           |
| Total Checks and Payments             |            |        |                          |     | -426.49           | -426.49           |
| Total Uncleared Transactions          |            |        |                          |     | -426.49           | -426.49           |
| Register Balance as of 09/28/2022     |            |        |                          |     | -27,937.97        | 607,081.49        |
| <b>New Transactions</b>               |            |        |                          |     |                   |                   |
| <b>Deposits and Credits - 1 item</b>  |            |        |                          |     |                   |                   |
| Deposit                               | 09/30/2022 |        |                          |     | 225.00            | 225.00            |
| Total Deposits and Credits            |            |        |                          |     | 225.00            | 225.00            |
| Total New Transactions                |            |        |                          |     | 225.00            | 225.00            |
| <b>Ending Balance</b>                 |            |        |                          |     | <b>-27,712.97</b> | <b>607,306.49</b> |