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# Hillsmere Shores Improvement Association, Inc. - Operating Reconciliation Detail

11/03/22

1005 · Checking Account - BBT Oper, Period Ending 09/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						432,021.34
<b>Cleared Transactions</b>						
<b>Checks and Payments - 31 items</b>						
Check	08/08/2022	4508	Morabito, Michael G.	X	(51.00)	(51.00)
General Journal	08/21/2022	436-TS		X	(24,130.99)	(24,181.99)
General Journal	08/21/2022	436-TS		X	(11,387.53)	(35,569.52)
Check	08/22/2022	4523	Edinberg Carpentry	X	(1,700.00)	(37,269.52)
Check	08/22/2022	4524	michael Patterson B...	X	(750.00)	(38,019.52)
Check	08/22/2022	4525	Teresa Owen Suther...	X	(715.00)	(38,734.52)
Check	08/22/2022	4514	Baltimore Gas and ...	X	(470.43)	(39,204.95)
Check	08/22/2022	4513	Verizon	X	(175.93)	(39,380.88)
Check	08/22/2022	4516	Verizon	X	(164.90)	(39,545.78)
Check	08/22/2022	4522	BB&B	X	(105.95)	(39,651.73)
Check	08/22/2022	4520	Mid- Atlantic Water ...	X	(82.09)	(39,733.82)
Check	08/22/2022	4517	Anne Arundel County	X	(50.00)	(39,783.82)
Check	09/07/2022	4535	Somers, Jean	X	(2,477.39)	(42,261.21)
Check	09/07/2022	4533	Leight Electric LLC	X	(2,081.00)	(44,342.21)
Check	09/07/2022	4534	Bastion Security, LLC	X	(750.00)	(45,092.21)
Check	09/07/2022	4535	Somers, Jean (expe...	X	(684.63)	(45,776.84)
Check	09/07/2022	4531	Boat Lifts Unlimited, ...	X	(577.43)	(46,354.27)
Check	09/07/2022	4536	O'Brien, Thomas	X	(250.00)	(46,604.27)
Check	09/07/2022	4532	McKelvie, Shawn	X	(208.00)	(46,812.27)
Check	09/07/2022	4529	Mosquito-Man, LLC	X	(129.00)	(46,941.27)
Check	09/07/2022	4528	Mid- Atlantic Water ...	X	(79.50)	(47,020.77)
Check	09/07/2022	4526	Depass, Thembi	X	(75.00)	(47,095.77)
Check	09/07/2022	4527	BB&B	X	(40.00)	(47,135.77)
Check	09/07/2022	4530	Harper, Julian	X	(21.19)	(47,156.96)
Check	09/21/2022	4540	Baltimore Gas and ...	X	(868.30)	(48,025.26)
Check	09/21/2022	4539	Baltimore Gas and ...	X	(446.82)	(48,472.08)
Check	09/21/2022	4537	Verizon	X	(175.93)	(48,648.01)
Check	09/21/2022	4538	Verizon	X	(164.90)	(48,812.91)
Check	09/21/2022	4542	Mid- Atlantic Water ...	X	(129.71)	(48,942.62)
Check	09/21/2022			X	(49.95)	(48,992.57)
Check	09/22/2022	4545	Franz, Danielle	X	(3,000.00)	(51,992.57)
Total Checks and Payments					(51,992.57)	(51,992.57)
<b>Deposits and Credits - 6 items</b>						
General Journal	08/21/2022	436-TS		X	6,434.55	6,434.55
General Journal	08/21/2022	436-TS		X	29,083.97	35,518.52
Deposit	08/30/2022			X	1,834.00	37,352.52
Deposit	08/30/2022			X	10,003.37	47,355.89
Check	09/29/2022	4547	Rocco's Pizza	X	0.00	47,355.89
Check	09/29/2022	4546	Bruster's Real Ice Cr...	X	0.00	47,355.89
Total Deposits and Credits					47,355.89	47,355.89
Total Cleared Transactions					(4,636.68)	(4,636.68)
Cleared Balance					(4,636.68)	427,384.66
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	05/20/2022	4444	Dunn, Nick		(231.05)	(231.05)
Check	05/20/2022	4431	Flynn, Brian		(100.00)	(331.05)
Check	09/21/2022	4544	Gasparin, Noel		(279.62)	(610.67)
Check	09/21/2022	4543	Mosquito-Man, LLC		(258.00)	(868.67)
Check	09/21/2022	4541	Anne Arundel County		(116.47)	(985.14)
Total Checks and Payments					(985.14)	(985.14)
Total Uncleared Transactions					(985.14)	(985.14)
Register Balance as of 09/28/2022					(5,621.82)	426,399.52

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**Reconciliation Detail**  
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Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	09/30/2022				325.00	325.00
Deposit	09/30/2022				1,165.00	1,490.00
Total Deposits and Credits					1,490.00	1,490.00
Total New Transactions					1,490.00	1,490.00
<b>Ending Balance</b>					<b>(4,131.82)</b>	<b>427,889.52</b>