

River Haven Inc

10000 Truist Checking 5074, Period Ending 06/28/2024

RECONCILIATION REPORT

Reconciled on: 07/05/2024

Reconciled by: Kay Althoff

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	81,162.27
Checks and payments cleared (18).....	-37,808.29
Deposits and other credits cleared (8).....	43,067.50
Statement ending balance.....	<u>86,421.48</u>

Register balance as of 06/28/2024.....	86,421.48
Cleared transactions after 06/28/2024.....	0.00
Uncleared transactions after 06/28/2024.....	-2,829.13
Register balance as of 07/05/2024.....	83,592.35

Details

Checks and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/18/2024	Check	3371	Goede, DeBoest & Cross, PLLC	-889.25
05/21/2024	Check	3374	South Florida Lift Stations, Inc.	-390.00
05/29/2024	Check	3379	Kings Roofing NWFL	-4,134.21
06/03/2024	Check	3380	South Florida Lift Stations, Inc.	-125.00
06/03/2024	Check	3381	Gulf Coast Aquatics, Inc	-125.00
06/03/2024	Check	3382	DynaFire	-1,849.60
06/06/2024	Check	3386	Truist Association Services	-12.00
06/06/2024	Refund	3385	116/Kluver/5 (deleted)	-287.50
06/10/2024	Check	3384	Duque's Palm & Lawn Care	-5,950.00
06/11/2024	Check	3389	Truist Bank (VISAs)	-176.43
06/11/2024	Check	3378	Truist Bank (VISAs)	-147.68
06/13/2024	Check	3388	Truist Bank (VISAs)	-300.09
06/14/2024	Transfer			-6,350.00
06/14/2024	Check	3387	Goede, DeBoest & Cross, PLLC	-728.50
06/18/2024	Check	3391	Florida Power & Light Company	-1,130.46
06/20/2024	Check	3390	Rick Kluver	-5,000.00
06/24/2024	Check	3392	Comcast	-152.80
06/26/2024	Check	3396	City of Punta Gorda Utility Billing	-10,059.77

**Total** -37,808.29

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2024	Deposit			31,085.00
06/05/2024	Receive Payment	3	014/Jones/5	287.50
06/06/2024	Receive Payment	2278	057/Tillison/10	250.00
06/07/2024	Receive Payment	3	072/Reser/5	287.50
06/17/2024	Receive Payment	2017	051/Zerfas/3	302.50
06/17/2024	Receive Payment	5337	116/Beaman/10	250.00
06/17/2024	Deposit		116/Beaman/10	10,000.00
06/24/2024	Receive Payment	2018-2019	051/Zerfas/3	605.00

**Total** 43,067.50

Additional Information

Uncleared checks and payments after 06/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2024	Check	3393	The Pool Store	-530.00
06/29/2024	Check	3394	Perfect Pest Control, Inc.	-95.00
06/29/2024	Check	3395	South Florida Lift Stations, Inc.	-125.00
07/02/2024	Check	3397	DynaFire	-1,424.13
07/02/2024	Check	3398	Gulf Coast Aquatics, Inc	-125.00
07/05/2024	Check	3399	The Pool Store	-530.00
<b>Total</b>				<b>-2,829.13</b>