10-30- 66217.38

10:27 AM
10/30/20

BentCreek Owners Association, Inc.
Reconciliation Summary
1010 · Checking #5003793, Period Ending 10/15/2020

		Oct 15, 20
Beginning Balance		67,042.66
Cleared Transactions		
Checks and Payments - 26 items	-17,525.63	
Deposits and Credits - 3 items	14,376.53	
Total Cleared Transactions	-3,149.10	
Cleared Balance		**63,893.56**
Uncleared Transactions		
Checks and Payments - 10 items	-1,248.50	
Deposits and Credits - 3 items	5,412.15	
Total Uncleared Transactions	4,163.65	
Register Balance as of 10/15/2020		**68,057.21**
New Transactions		
Checks and Payments - 4 items	-1,228.53	
Deposits and Credits - 1 item	4,063.41	
Total New Transactions	2,834.88	
Ending Balance		**70,892.09**

10-30- 2020
PR

BentCreek Owners Association, Inc.
Reconciliation Detail
1010 · Checking #5003793, Period Ending 10/15/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,042.66
Cleared Transactions						
Checks and Payments - 26 items						
Bill Pmt -Check	09/22/2020	4322	West Lamar Water ...	X	-483.60	-483.60
Bill Pmt -Check	09/22/2020	4321	Sink or Swim	X	-186.23	-669.83
Bill Pmt -Check	09/22/2020	4320	Southern Best Hand...	X	-125.00	-794.83
Bill Pmt -Check	10/02/2020	4325	Jack Rayner	X	-3,083.33	-3,878.16
Bill Pmt -Check	10/02/2020	4324	Brian Bledsoe, PLLC	X	-750.00	-4,628.16
Check	10/02/2020	ach	constant contact	X	-48.15	-4,676.31
Check	10/02/2020	ach	Bent Creek Utilities, I...	X	-35.00	-4,711.31
Bill Pmt -Check	10/03/2020	4326	Horizon Professional...	X	-4,307.27	-9,018.58
Bill Pmt -Check	10/03/2020	4327	Oak Grove Lawn, LLC	X	-2,460.00	-11,478.58
Check	10/05/2020	deb	Olde Tyme Market	X	-218.61	-11,697.19
Check	10/05/2020	ach	CSPIRE WIRELESS	X	-90.19	-11,787.38
Check	10/05/2020	deb	storage	X	-42.00	-11,829.38
Check	10/06/2020	ach	Pearl River Valley El...	X	-1,516.00	-13,345.38
Check	10/06/2020	ach	Pearl River Valley El...	X	-655.00	-14,000.38
Check	10/06/2020	ach	Pearl River Valley El...	X	-214.00	-14,214.38
Check	10/06/2020	ach	Comcast	X	-163.49	-14,377.87
Check	10/06/2020	ach	Pearl River Valley El...	X	-38.00	-14,415.87
Bill Pmt -Check	10/08/2020	4328	Black Creek Trees	X	-2,525.00	-16,940.87
Check	10/08/2020	ach	Pearl River Valley El...	X	-175.00	-17,115.87
Check	10/08/2020	ach	Pearl River Valley El...	X	-130.00	-17,245.87
Check	10/08/2020	ach	Pearl River Valley El...	X	-128.00	-17,373.87
Check	10/08/2020	ach	Pearl River Valley El...	X	-37.00	-17,410.87
Check	10/08/2020	ach	Pearl River Valley El...	X	-36.00	-17,446.87
Check	10/08/2020	ach	Pearl River Valley El...	X	-33.00	-17,479.87
Check	10/14/2020	ach	Pearl River Valley El...	X	-37.00	-17,516.87
Check	10/14/2020	deb	smiths small engine	X	-8.76	-17,525.63
Total Checks and Payments					-17,525.63	-17,525.63
Deposits and Credits - 3 items						
Deposit	09/17/2020			X	7,087.44	7,087.44
Deposit	09/26/2020			X	2,521.33	9,608.77
Deposit	10/09/2020			X	4,767.76	14,376.53
Total Deposits and Credits					14,376.53	14,376.53
Total Cleared Transactions					-3,149.10	-3,149.10
Cleared Balance					-3,149.10	63,893.56
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	04/22/2015		West Lamar Water ...		-70.52	-70.52
Bill Pmt -Check	06/23/2017	3967	Sink or Swim		-358.67	-429.19
Bill Pmt -Check	01/29/2018	4027	Sumrall Security		-80.25	-509.44
Check	10/24/2019	debit	Sam's Club		-65.18	-574.62
Check	10/25/2019	debit	Target		-28.85	-603.47
Check	10/25/2019	debit	Target		-21.40	-624.87
Check	10/28/2019	debit	Ultimate Party		-255.82	-880.69
Check	11/13/2019	ach	Pearl River Valley El...		-33.00	-913.69
Bill Pmt -Check	08/04/2020	4310	MS Dept of Rev		-25.00	-938.69
Bill Pmt -Check	10/02/2020	4323	Sink or Swim		-309.81	-1,248.50
Total Checks and Payments					-1,248.50	-1,248.50

BentCreek Owners Association, Inc.
Reconciliation Detail
1010 · Checking #5003793, Period Ending 10/15/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Transfer	07/10/2015				79.00	79.00
Check	08/14/2018	debit	Corner Market		0.00	79.00
Deposit	12/04/2019	ach			5,333.15	5,412.15
Total Deposits and Credits					5,412.15	5,412.15
Total Uncleared Transactions					4,163.65	4,163.65
Register Balance as of 10/15/2020					1,014.55	68,057.21
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	10/16/2020	4329	MS Dept of Rev		-25.48	-25.48
Bill Pmt -Check	10/20/2020	4331	R B Management Se...		-650.00	-675.48
Bill Pmt -Check	10/20/2020	4332	West Lamar Water ...		-448.76	-1,124.24
Bill Pmt -Check	10/20/2020	4330	Sink or Swim		-104.29	-1,228.53
Total Checks and Payments					-1,228.53	-1,228.53
Deposits and Credits - 1 item						
Deposit	10/16/2020				4,063.41	4,063.41
Total Deposits and Credits					4,063.41	4,063.41
Total New Transactions					2,834.88	2,834.88
Ending Balance					**3,849.43**	**70,892.09**

10:08 AM
10/30/20

BentCreek Owners Association, Inc.
Reconciliation Summary
1010 · Checking #5003793, Period Ending 09/15/2020

		Sep 15, 20
Beginning Balance		79,455.90
Cleared Transactions		
Checks and Payments - 28 items	-18,106.99	
Deposits and Credits - 1 item	5,693.75	
Total Cleared Transactions	-12,413.24	
Cleared Balance		**67,042.66**
Uncleared Transactions		
Checks and Payments - 9 items	-938.69	
Deposits and Credits - 3 items	5,412.15	
Total Uncleared Transactions	4,473.46	
Register Balance as of 09/15/2020		**71,516.12**
New Transactions		
Checks and Payments - 13 items	-15,458.77	
Deposits and Credits - 4 items	18,439.94	
Total New Transactions	2,981.17	
Ending Balance		**74,497.29**

10-30-2020
PK

BentCreek Owners Association, Inc.
Reconciliation Detail
1010 · Checking #5003793, Period Ending 09/15/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						79,455.90
Cleared Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	08/04/2020	4308	Jack Rayner	X	-3,083.33	-3,083.33
Bill Pmt -Check	08/04/2020	4306	R B Management Se...	X	-650.00	-3,733.33
Bill Pmt -Check	08/25/2020	4314	RNR Alliance	X	-500.00	-4,233.33
Bill Pmt -Check	08/25/2020	4313	West Lamar Water ...	X	-477.51	-4,710.84
Bill Pmt -Check	08/25/2020	4311	Sink or Swim	X	-311.80	-5,022.64
Check	08/31/2020	deb	Sam's Club	X	-18.17	-5,040.81
Bill Pmt -Check	09/01/2020	4318	Horizon Professional...	X	-4,210.02	-9,250.83
Bill Pmt -Check	09/01/2020	4315	Jack Rayner	X	-3,083.33	-12,334.16
Bill Pmt -Check	09/01/2020	4317	Oak Grove Lawn, LLC	X	-2,400.00	-14,734.16
Bill Pmt -Check	09/01/2020	4319	R B Management Se...	X	-650.00	-15,384.16
Bill Pmt -Check	09/01/2020	4316	Brian Bledsoe, PLLC	X	-500.00	-15,884.16
Check	09/01/2020	ach	CSPIRE WIRELESS	X	-90.19	-15,974.35
Check	09/02/2020	ach	constant contact	X	-48.15	-16,022.50
Check	09/02/2020	ach	Bent Creek Utilities, I...	X	-35.00	-16,057.50
Check	09/03/2020	ach	Pearl River Valley El...	X	-393.00	-16,450.50
Check	09/03/2020	ach	Pearl River Valley El...	X	-228.00	-16,678.50
Check	09/03/2020	ach	Pearl River Valley El...	X	-36.00	-16,714.50
Check	09/08/2020	ach	Comcast	X	-163.49	-16,877.99
Check	09/08/2020	deb	USPS	X	-110.00	-16,987.99
Check	09/08/2020	deb	storage	X	-42.00	-17,029.99
Check	09/09/2020	ach	Pearl River Valley El...	X	-589.00	-17,618.99
Check	09/09/2020	ach	Pearl River Valley El...	X	-187.00	-17,805.99
Check	09/09/2020	ach	Pearl River Valley El...	X	-82.00	-17,887.99
Check	09/09/2020	ach	Pearl River Valley El...	X	-78.00	-17,965.99
Check	09/09/2020	ach	Pearl River Valley El...	X	-37.00	-18,002.99
Check	09/09/2020	ach	Pearl River Valley El...	X	-36.00	-18,038.99
Check	09/09/2020	ach	Pearl River Valley El...	X	-33.00	-18,071.99
Check	09/10/2020	ach	Pearl River Valley El...	X	-35.00	-18,106.99
Total Checks and Payments					-18,106.99	-18,106.99
Deposits and Credits - 1 item						
Deposit	08/21/2020			X	5,693.75	5,693.75
Total Deposits and Credits					5,693.75	5,693.75
Total Cleared Transactions					-12,413.24	-12,413.24
Cleared Balance					-12,413.24	67,042.66
Uncleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	04/22/2015		West Lamar Water ...		-70.52	-70.52
Bill Pmt -Check	06/23/2017	3967	Sink or Swim		-358.67	-429.19
Bill Pmt -Check	01/29/2018	4027	Sumrall Security		-80.25	-509.44
Check	10/24/2019	debit	Sam's Club		-65.18	-574.62
Check	10/25/2019	debit	Target		-28.85	-603.47
Check	10/25/2019	debit	Target		-21.40	-624.87
Check	10/28/2019	debit	Ultimate Party		-255.82	-880.69
Check	11/13/2019	ach	Pearl River Valley El...		-33.00	-913.69
Bill Pmt -Check	08/04/2020	4310	MS Dept of Rev		-25.00	-938.69
Total Checks and Payments					-938.69	-938.69
Deposits and Credits - 3 items						

BentCreek Owners Association, Inc.
Reconciliation Detail
1010 · Checking #5003793, Period Ending 09/15/2020

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	07/10/2015				79.00	79.00
Check	08/14/2018	debit	Corner Market		0.00	79.00
Deposit	12/04/2019	ach			5,333.15	5,412.15
Total Deposits and Credits					5,412.15	5,412.15
Total Uncleared Transactions					4,473.46	4,473.46
Register Balance as of 09/15/2020					-7,939.78	71,516.12
New Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	09/22/2020	4322	West Lamar Water ...		-483.60	-483.60
Bill Pmt -Check	09/22/2020	4321	Sink or Swim		-186.23	-669.83
Bill Pmt -Check	09/22/2020	4320	Southern Best Hand...		-125.00	-794.83
Bill Pmt -Check	10/02/2020	4325	Jack Rayner		-3,083.33	-3,878.16
Bill Pmt -Check	10/02/2020	4324	Brian Bledsoe, PLLC		-750.00	-4,628.16
Bill Pmt -Check	10/02/2020	4323	Sink or Swim		-309.81	-4,937.97
Bill Pmt -Check	10/03/2020	4326	Horizon Professional...		-4,307.27	-9,245.24
Bill Pmt -Check	10/03/2020	4327	Oak Grove Lawn, LLC		-2,460.00	-11,705.24
Bill Pmt -Check	10/08/2020	4328	Black Creek Trees		-2,525.00	-14,230.24
Bill Pmt -Check	10/16/2020	4329	MS Dept of Rev		-25.48	-14,255.72
Bill Pmt -Check	10/20/2020	4331	R B Management Se...		-650.00	-14,905.72
Bill Pmt -Check	10/20/2020	4332	West Lamar Water ...		-448.76	-15,354.48
Bill Pmt -Check	10/20/2020	4330	Sink or Swim		-104.29	-15,458.77
Total Checks and Payments					-15,458.77	-15,458.77
Deposits and Credits - 4 items						
Deposit	09/17/2020				7,087.44	7,087.44
Deposit	09/26/2020				2,521.33	9,608.77
Deposit	10/09/2020				4,767.76	14,376.53
Deposit	10/16/2020				4,063.41	18,439.94
Total Deposits and Credits					18,439.94	18,439.94
Total New Transactions					2,981.17	2,981.17
Ending Balance					**-4,958.61**	**74,497.29**

BentCreek Owners Association, Inc.
Reconciliation Summary
1010 · Checking #5003793, Period Ending 08/15/2020

		Aug 15, 20
Beginning Balance		83,812.41
Cleared Transactions		
Checks and Payments - 26 items	-14,352.51	
Deposits and Credits - 4 items	9,996.00	
Total Cleared Transactions	-4,356.51	
Cleared Balance		**79,455.90**
Uncleared Transactions		
Checks and Payments - 11 items	-4,672.02	
Deposits and Credits - 3 items	5,412.15	
Total Uncleared Transactions	740.13	
Register Balance as of 08/15/2020		**80,196.03**
New Transactions		
Checks and Payments - 21 items	-27,591.43	
Deposits and Credits - 5 items	24,133.69	
Total New Transactions	-3,457.74	
Ending Balance		**76,738.29**

10-30-2020
PK

BentCreek Owners Association, Inc.
Reconciliation Detail
1010 · Checking #5003793, Period Ending 08/15/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						83,812.41
Cleared Transactions						
Checks and Payments - 26 items						
Bill Pmt -Check	07/07/2020	4300	Oak Grove Lawn, LLC	X	-2,700.00	-2,700.00
Check	07/21/2020	deb	Lowe's	X	-20.31	-2,720.31
Check	07/27/2020	deb	Sam's Club	X	-21.38	-2,741.69
Bill Pmt -Check	07/28/2020	4304	West Lamar Water ...	X	-551.14	-3,292.83
Bill Pmt -Check	07/28/2020	4302	Sink or Swim	X	-295.87	-3,588.70
Bill Pmt -Check	07/28/2020	4303	Adcock Pool and Su...	X	-178.68	-3,767.38
Bill Pmt -Check	07/28/2020	4305	Southern Heating an...	X	-167.00	-3,934.38
Check	08/03/2020	ach	CSPIRE WIRELESS	X	-89.93	-4,024.31
Check	08/03/2020	ach	constant contact	X	-48.15	-4,072.46
Check	08/03/2020	ach	Bent Creek Utilities, I...	X	-35.00	-4,107.46
Bill Pmt -Check	08/04/2020	4307	Horizon Professional...	X	-4,360.17	-8,467.63
Bill Pmt -Check	08/04/2020	4309	Oak Grove Lawn, LLC	X	-2,400.00	-10,867.63
Check	08/04/2020	ach	Pearl River Valley El...	X	-653.00	-11,520.63
Check	08/04/2020	ach	Pearl River Valley El...	X	-430.00	-11,950.63
Check	08/04/2020	deb	storage	X	-42.00	-11,992.63
Check	08/04/2020	ach	Pearl River Valley El...	X	-40.00	-12,032.63
Check	08/06/2020	ach	Comcast	X	-163.48	-12,196.11
Check	08/11/2020	ach	Pearl River Valley El...	X	-1,512.00	-13,708.11
Check	08/11/2020	ach	Pearl River Valley El...	X	-226.00	-13,934.11
Check	08/11/2020	ach	Pearl River Valley El...	X	-130.00	-14,064.11
Check	08/11/2020	ach	Pearl River Valley El...	X	-128.00	-14,192.11
Check	08/11/2020	ach	Pearl River Valley El...	X	-40.00	-14,232.11
Check	08/11/2020	ach	Pearl River Valley El...	X	-40.00	-14,272.11
Check	08/11/2020	ach	Pearl River Valley El...	X	-38.00	-14,310.11
Check	08/11/2020	ach	Pearl River Valley El...	X	-36.00	-14,346.11
Check	08/11/2020	deb	Lowes	X	-6.40	-14,352.51
Total Checks and Payments					-14,352.51	-14,352.51
Deposits and Credits - 4 items						
Deposit	07/13/2020			X	5,365.79	5,365.79
Deposit	07/16/2020		Deposit	X	355.55	5,721.34
Deposit	08/06/2020			X	4,274.11	9,995.45
General Journal	08/15/2020	AJE 46		X	0.55	9,996.00
Total Deposits and Credits					9,996.00	9,996.00
Total Cleared Transactions					-4,356.51	-4,356.51
Cleared Balance					-4,356.51	79,455.90
Uncleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	04/22/2015		West Lamar Water ...		-70.52	-70.52
Bill Pmt -Check	06/23/2017	3967	Sink or Swim		-358.67	-429.19
Bill Pmt -Check	01/29/2018	4027	Sumrall Security		-80.25	-509.44
Check	10/24/2019	debit	Sam's Club		-65.18	-574.62
Check	10/25/2019	debit	Target		-28.85	-603.47
Check	10/25/2019	debit	Target		-21.40	-624.87
Check	10/28/2019	debit	Ultimate Party		-255.82	-880.69
Check	11/13/2019	ach	Pearl River Valley El...		-33.00	-913.69
Bill Pmt -Check	08/04/2020	4308	Jack Rayner		-3,083.33	-3,997.02
Bill Pmt -Check	08/04/2020	4306	R B Management Se...		-650.00	-4,647.02
Bill Pmt -Check	08/04/2020	4310	MS Dept of Rev		-25.00	-4,672.02

BentCreek Owners Association, Inc.
Reconciliation Detail
1010 · Checking #5003793, Period Ending 08/15/2020

Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-4,672.02	-4,672.02
Deposits and Credits - 3 items						
Transfer	07/10/2015				79.00	79.00
Check	08/14/2018	debit	Corner Market		0.00	79.00
Deposit	12/04/2019	ach			5,333.15	5,412.15
Total Deposits and Credits					5,412.15	5,412.15
Total Uncleared Transactions					740.13	740.13
Register Balance as of 08/15/2020					-3,616.38	80,196.03
New Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	08/25/2020	4314	RNR Alliance		-500.00	-500.00
Bill Pmt -Check	08/25/2020	4313	West Lamar Water ...		-477.51	-977.51
Bill Pmt -Check	08/25/2020	4311	Sink or Swim		-311.80	-1,289.31
Bill Pmt -Check	09/01/2020	4318	Horizon Professional...		-4,210.02	-5,499.33
Bill Pmt -Check	09/01/2020	4315	Jack Rayner		-3,083.33	-8,582.66
Bill Pmt -Check	09/01/2020	4317	Oak Grove Lawn, LLC		-2,400.00	-10,982.66
Bill Pmt -Check	09/01/2020	4319	R B Management Se...		-650.00	-11,632.66
Bill Pmt -Check	09/01/2020	4316	Brian Bledsoe, PLLC		-500.00	-12,132.66
Bill Pmt -Check	09/22/2020	4322	West Lamar Water ...		-483.60	-12,616.26
Bill Pmt -Check	09/22/2020	4321	Sink or Swim		-186.23	-12,802.49
Bill Pmt -Check	09/22/2020	4320	Southern Best Hand...		-125.00	-12,927.49
Bill Pmt -Check	10/02/2020	4325	Jack Rayner		-3,083.33	-16,010.82
Bill Pmt -Check	10/02/2020	4324	Brian Bledsoe, PLLC		-750.00	-16,760.82
Bill Pmt -Check	10/02/2020	4323	Sink or Swim		-309.81	-17,070.63
Bill Pmt -Check	10/03/2020	4326	Horizon Professional...		-4,307.27	-21,377.90
Bill Pmt -Check	10/03/2020	4327	Oak Grove Lawn, LLC		-2,460.00	-23,837.90
Bill Pmt -Check	10/08/2020	4328	Black Creek Trees		-2,525.00	-26,362.90
Bill Pmt -Check	10/16/2020	4329	MS Dept of Rev		-25.48	-26,388.38
Bill Pmt -Check	10/20/2020	4331	R B Management Se...		-650.00	-27,038.38
Bill Pmt -Check	10/20/2020	4332	West Lamar Water ...		-448.76	-27,487.14
Bill Pmt -Check	10/20/2020	4330	Sink or Swim		-104.29	-27,591.43
Total Checks and Payments					-27,591.43	-27,591.43
Deposits and Credits - 5 items						
Deposit	08/21/2020				5,693.75	5,693.75
Deposit	09/17/2020				7,087.44	12,781.19
Deposit	09/26/2020				2,521.33	15,302.52
Deposit	10/09/2020				4,767.76	20,070.28
Deposit	10/16/2020				4,063.41	24,133.69
Total Deposits and Credits					24,133.69	24,133.69
Total New Transactions					-3,457.74	-3,457.74
Ending Balance					**-7,074.12**	**76,738.29**