Lake Tenkiller Harbor Property Owners Association

Reconciliation Report

Armstrong Bank

Account Name	General Fund
Account Number	*********
Ending Statement Date	08/31/2025

Summary

Bank Statement Starting Balance on 07/31/2025	191,346.91
Cleared Deposits and other Increases	10,399.42
Cleared Checks and other Decreases	9,841.46
Cleared ACH Batches and Reversals	0.00
Cleared Balance	191,904.87

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (3 Items)

Receipt #0DCB-F230 - Billie & Deborah Teehee	08/28/2025	257.08
Receipt #3F03-35F0 - Dareca Keefe	08/29/2025	25.00
Receipt #2A6F-1D40 - Gene's Aqua Pro	08/28/2025	800.00
Total		**1,082.08**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (10 Items)

Deposit #Automatic ACH Deposit	08/01/2025	210.48
Deposit #Automatic Deposit	08/05/2025	701.02
Deposit #Automatic ACH Deposit	08/07/2025	65.73

Deposit #Automatic ACH Deposit	08/12/2025	103.57
Deposit #Automatic ACH Deposit	08/18/2025	102.77
Deposit #Automatic Deposit	08/21/2025	102.77
Deposit #Automatic Deposit	08/26/2025	408.09
Deposit #Automatic Deposit	08/28/2025	369.28
Deposit #135	08/25/2025	5,986.49
Deposit #150	08/11/2025	2,349.22
Total		**10,399.42**

Cleared Checks and other Decreases (17 Items)

Check #3 - Bills Trash Service Bills Trash Service	08/21/2025	2,800.00
Check #4 - Cherokee County Clerk	08/26/2025	1,494.00
Check #8 - William Drain	08/01/2025	541.00
Check #9 - William Drain	08/29/2025	541.00
Check #10 - GoDaddy.com, LLC	08/04/2025	22.19
Check #11 - GoDaddy.com, LLC	08/04/2025	275.88
Check #12 - William Drain	08/15/2025	541.00
Check #13 - USW Utility Group	08/08/2025	188.14
Payment Ref 204 - Donald Taylor	08/01/2025	650.00
Payment Ref 206 - Donald Taylor	08/15/2025	650.00
Payment Ref ref# on image - CNA SURETY	08/29/2025	203.00
Payment Ref auto pay - LREC Electric	08/12/2025	282.00
Payment Ref autopay - LREC Electric	08/12/2025	77.00
Payment Ref autopay - LREC Phone/Internet	08/14/2025	118.94
Payment Ref 112-6461065-0639430 - AMAZON	08/23/2025	36.19
Payment Ref 116 - Donald Taylor	08/29/2025	650.00
Payment Ref invoice deleted and will reenter once emailed new invoice - AppFolio	08/05/2025	771.12
Total		**9,841.46**

Cleared ACH Batches and Reversals (0 Items)

Total	**0.00**

Cash Accounts

1150: General Fund Account	192,986.95
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-1,082.08
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**191,904.87**

Bank Statement Balance on 08/31/2025	191,904.87
	In Balance