

Mission Viejo Homeowners' Association, Inc. Reconciliation Report

FirstBank of Aurora, Period Ending 02/28/2015

Reconciled on: 03/17/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Alan Engels

Summary

Statement Beginning Balance	\$ 8,134.46
Checks and Payments cleared	\$ (432.18)
Deposits and Other Credits cleared	\$ 6,344.00
Statement ending Balance	\$ 14,046.28
Uncleared transactions as of 02/28/2015	\$ (270.00)
Register Balance as of 02/28/2015	\$ 13,776.28
Uncleared transactions as of 02/28/2015	\$ (7,763.65)
Register Balance as of 03/17/2015	\$ 6,012.63

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/14/2014	Expense	784	April Korniotos	\$ (50.00)
12/14/2014	Expense	789	BARTCH, TOM AND REBECCA	\$ (25.00)
12/31/2014	Expense	791	Alan Engels	\$ (45.00)
2/3/2015	Expense	ach	Web.com II	\$ (22.95)
2/8/2015	Expense	ach	King Soopers	\$ (14.54)
2/8/2015	Expense	ach	Wing Hut	\$ (63.46)
2/8/2015	Expense	ach	Papa John's	\$ (90.06)
2/8/2015	Expense	75	Dry Docks	\$ (75.00)
2/26/2015	Expense	ach	Intuit Quickbooks Online	\$ (31.11)
2/28/2015	Expense	ach	FirstBank of Aurora	\$ (2.00)
2/28/2015	Expense	ach	Fed Ex / Kinko	\$ (13.06)
Total				\$ (432.18)

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
2/13/2015	Deposit			\$ 6,344.00
Total				\$ 6,344.00

Additional Information

Uncleared Checks and Payments as of 02/28/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
6/19/2014	Check	ach	Pro-Disposal	\$ (245.00)
12/14/2014	Expense	788	PEREZ, Richana	\$ (25.00)
Total				\$ (270.00)

Uncleared Checks and Payments after 02/28/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
3/2/2015	Expense	ach	Web.com II	\$ (22.95)
3/3/2015	Expense	ach	Ting	\$ (9.00)
3/16/2015	Expense	ach	Better Business Bureau	\$ (395.00)
3/16/2015	Expense	ach	Ironwood	\$ (4,636.00)
3/16/2015	Expense	ach	Ironwood	\$ (570.00)
3/17/2015	Expense		AutoOwners Insurance	\$ (2,078.00)
3/17/2015	Expense	793	Tom Brandhorst	\$ (21.59)
3/26/2015	Expense	ach	Intuit Quickbooks Online	\$ (31.11)
Total				\$ (7,763.65)