

Mission Viejo Homeowners' Association, Inc.**Reconciliation Report****FirstBank of Aurora, Period Ending 01/31/2015**

Reconciled on: 02/17/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Alan Engels

Summary

Statement Beginning Balance	8,975.91
Checks and Payments cleared	-841.45
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	8,134.46
Uncleared transactions as of 01/31/2015	-390.00
Register Balance as of 01/31/2015	7,744.46
Uncleared transactions after 01/31/2015	6,046.88
Register Balance as of 02/17/2015	13,791.34

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/14/2014	Expense	783	Deborah Brandhorst	-50.00
12/14/2014	Expense	785	Larry Rowles	-50.00
12/14/2014	Expense	786	Rebecca Birtley	-50.00
12/14/2014	Check	787	KUNTZ, LEO J & MARTHA A	-25.00
12/31/2014	Expense	790	Carol Tobiassen	-28.79
12/31/2014	Bill Payment	792	Bernadette Boyle	-50.00
01/06/2015	Expense	ach	Web.com II	-22.95
01/21/2015	Expense	ach	King Soopers	-478.33
01/21/2015	Expense	6.77	Lowes	-6.77
01/21/2015	Expense	ach	Fed Ex / Kinko	-17.55
01/23/2015	Expense	ach	Web.com II	-22.95
01/26/2015	Expense	ach	Intuit Quickbooks Online	-31.11
01/29/2015	Expense	ach	Ting	-6.00
01/31/2015	Expense	ach	FirstBank of Aurora	-2.00
Total				-841.45

Additional Information

Uncleared Checks and Payments as of 01/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/19/2014	Check	ach	Pro-Disposal	-245.00
12/14/2014	Expense	784	April Korniotos	-50.00
12/14/2014	Expense	788	PEREZ, Richana	-25.00
12/14/2014	Expense	789	BARTCH, TOM AND REBECCA	-25.00
12/31/2014	Expense	791	Alan Engels	-45.00
Total				-390.00

Uncleared Checks and Payments after 01/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/03/2015	Expense	ach	Web.com II	-22.95
02/08/2015	Expense	ach	King Soopers	-14.54
02/08/2015	Expense	ach	Wing Hut	-63.46
02/08/2015	Expense	ach	Papa John's	-90.06
02/08/2015	Expense	75.00	Dry Docks	-75.00
02/26/2015	Expense	ach	Intuit Quickbooks Online	-31.11

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Total				-297.12

Uncleared Deposits and Other Credits after 01/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/13/2015	Deposit			6,344.00
Total				6,344.00