

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 after 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
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
02/28/2015	Expense	ach	FirstBank of Aurora	-2.00
02/28/2015	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>
02/13/2015	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>
06/19/2014	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>
03/02/2015	Expense	ach	Web.com II	-22.95
03/03/2015	Expense	ach	Ting	-9.00
03/16/2015	Expense	ach	Better Business Bureau	-395.00
03/16/2015	Expense	ach	Ironwood	-4,636.00
03/16/2015	Expense	ach	Ironwood	-570.00
03/17/2015	Expense		AutoOwners Insurance	-2,078.00
03/17/2015	Expense	793	Tom Brandhorst	-21.59

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/26/2015	Expense	ach	Intuit Quickbooks Online	-31.11
Total				-7,763.65