

Mission Viejo Homeowners' Association, Inc.**Reconciliation Report****FirstBank of Aurora, Period Ending 04/30/2015**

Reconciled on: 05/19/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Alan Engels

Summary

Statement Beginning Balance	8,371.22
Checks and Payments cleared	-2,205.55
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	6,165.67
Uncleared transactions as of 04/30/2015	-270.00
Register Balance as of 04/30/2015	5,895.67
Uncleared transactions after 04/30/2015	11,848.39
Register Balance as of 05/19/2015	17,744.06

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/17/2015	Expense		AutoOwners Insurance	-2,078.00
03/21/2015	Expense	793	Tom Brandhorst	-21.59
04/27/2015	Expense	ach	Intuit Quickbooks Online	-31.11
04/28/2015	Expense	ACH	Web.com II	-62.85
04/28/2015	Expense	ach	Ting	-6.00
04/30/2015	Expense	ach	FirstBank of Aurora	-6.00
Total				-2,205.55

Additional Information

Uncleared Checks and Payments as of 04/30/2015

<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 04/30/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/12/2015	Expense	ach	Philadelphia Insurance Companies	-709.00
05/14/2015	Expense	ach	Action Computers	-143.95
05/27/2015	Expense	ach	Intuit Quickbooks Online	-31.11
05/27/2015	Expense	ach	Web.com II	-22.95
Total				-907.01

Uncleared Deposits and Other Credits after 04/30/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/12/2015	Deposit			181.40
05/12/2015	Deposit		Pro-Disposal	12,574.00
Total				12,755.40