

Mission Viejo Homeowners' Association, Inc. Reconciliation Report

FirstBank of Aurora, Period Ending 05/29/2015

Reconciled on: 07/21/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Alan Engels

Summary

Statement Beginning Balance	6,165.67
Checks and Payments cleared	-931.01
Deposits and Other Credits cleared	+12,755.40
Statement Ending Balance	17,990.06
Uncleared transactions as of 05/29/2015	-270.00
Register Balance as of 05/29/2015	17,720.06
Uncleared transactions after 05/29/2015	-1,163.41
Register Balance as of 07/21/2015	16,556.65

Details

Checks and Payments cleared

<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
05/29/2015	Expense	ach	Ting	-18.00
05/29/2015	Expense	statement	FirstBank of Aurora	-6.00
Total				-931.01

Deposits and Other Credits cleared

<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

Additional Information

Uncleared Checks and Payments as of 05/29/2015

<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 05/29/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/22/2015	Expense	ach	King Soopers	-250.38
06/26/2015	Expense	ach	Intuit Quickbooks Online	-31.11
06/26/2015	Expense	ach	Web.com II	-22.95
06/29/2015	Expense	ach	Office Depot	-29.04
06/29/2015	Expense	ach	Ting	-25.00
06/30/2015	Expense	statement	FirstBank of Aurora	-6.00
07/03/2015	Expense	ach	Target	-94.41
07/03/2015	Expense	ach	King Soopers	-23.76
07/03/2015	Expense	ach	Sams Club	-114.57
07/03/2015	Expense	ach	corner store	-8.00
07/03/2015	Expense	ach	King Soopers	-19.45

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/03/2015	Expense	ach	King Soopers	-15.56
07/03/2015	Expense	742	Troy Haller	-159.05
07/03/2015	Expense	741	Robert Knoor	-500.00
07/26/2015	Expense	ach	Intuit Quickbooks Online	-31.11
07/31/2015	Expense	statement	FirstBank of Aurora	-6.00
Total				-1,336.39

Uncleared Deposits and Other Credits after 05/29/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/31/2015	Deposit			172.98
Total				172.98