

**Mission Viejo Homeowners' Association, Inc.****Reconciliation Report****FirstBank of Aurora, Period Ending 07/31/2015**

Reconciled on: 09/15/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Alan Engels

**Summary**

Statement Beginning Balance	17,625.58
Checks and Payments cleared	-1,335.57
Deposits and Other Credits cleared	+172.98
Statement Ending Balance	16,462.99
Uncleared transactions as of 07/31/2015	-270.00
Register Balance as of 07/31/2015	16,192.99
Uncleared transactions after 07/31/2015	-5,044.59
Register Balance as of 09/15/2015	11,148.40

**Details**

## Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
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
07/03/2015	Expense	ach	King Soopers	-15.56
07/03/2015	Expense	742	Troy Haller	-159.05
07/03/2015	Expense	741	Robert Knorr	-500.00
07/22/2015	Expense		The UPS Store	-208.76
07/24/2015	Expense		Web.com II	-22.95
07/26/2015	Expense	ach	Intuit Quickbooks Online	-31.11
07/27/2015	Expense		King Soopers	-100.00
07/31/2015	Expense	statement	FirstBank of Aurora	-6.00
07/31/2015	Expense		Ting	-9.00
07/31/2015	Expense		Web.com II	-22.95
Total				-1,335.57

## Deposits and Other Credits cleared

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

**Additional Information**

## Uncleared Checks and Payments as of 07/31/2015

<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	788	PEREZ, Richana	-25.00
Total				-270.00

## Uncleared Checks and Payments after 07/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/05/2015	Expense		Ironwood	-1,159.00
08/06/2015	Expense	743	Randy Runyan	-400.00
08/06/2015	Expense		corner store	-5.17

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/10/2015	Expense		Security Self Storage	-1,704.00
08/17/2015	Expense		King Soopers	-58.11
08/24/2015	Expense		Home Depot	-664.98
08/24/2015	Expense		corner store	-27.77
08/28/2015	Expense		Intuit Quickbooks Online	-31.11
08/28/2015	Expense		Web.com ll	-22.95
08/31/2015	Expense		Ting	-25.00
08/31/2015	Expense		FirstBank of Aurora	-6.00
09/03/2015	Expense		Colorado State Secretary	-10.00
09/08/2015	Expense		TPI	-115.48
09/11/2015	Expense		Home Depot	-38.85
09/11/2015	Expense		Walgreens	-2.36
09/12/2015	Expense		Home Depot	-686.42
09/12/2015	Expense		King Soopers	-15.16
09/12/2015	Expense		corner store	-46.13
09/14/2015	Expense		Lowe's	-36.40
09/14/2015	Expense		Pro Disposal	-360.00
Total				-5,414.89

## Uncleared Deposits and Other Credits after 07/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/18/2015	Deposit		CASH	125.30
08/18/2015	Deposit		Pro-Disposal	245.00
Total				370.30