

Mission Viejo Homeowners' Association, Inc.**Reconciliation Report****FirstBank of Aurora, Period Ending 08/31/2015**

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	16,462.99
Checks and Payments cleared	-4,349.09
Deposits and Other Credits cleared	+370.30
Statement Ending Balance	12,484.20
Uncleared transactions as of 08/31/2015	-25.00
Register Balance as of 08/31/2015	12,459.20
Uncleared transactions after 08/31/2015	-1,310.80
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>
06/19/2014	Check	ach	Pro-Disposal	-245.00
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
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
Total				-4,349.09

Deposits and Other Credits cleared

<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

Additional Information

Uncleared Checks and Payments as of 08/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/14/2014	Expense	788	PEREZ, Richana	-25.00
Total				-25.00

Uncleared Checks and Payments after 08/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
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

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/12/2015	Expense		corner store	-46.13
09/14/2015	Expense		Lowes	-36.40
09/14/2015	Expense		Pro Disposal	-360.00
Total				-1,310.80