

Mission Viejo Homeowners' Association, Inc.**Reconciliation Report****FirstBank of Aurora, Period Ending 09/30/2015**

Reconciled on: 12/15/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Alan Engels

Summary

Statement Beginning Balance	12,484.20
Checks and Payments cleared	-1,707.01
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	10,777.19
Uncleared transactions as of 09/30/2015	-25.00
Register Balance as of 09/30/2015	10,752.19
Uncleared transactions after 09/30/2015	11,468.21
Register Balance as of 12/15/2015	22,220.40

Details

Checks and Payments cleared

<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		King Soopers	-15.16
09/12/2015	Expense		corner store	-46.13
09/14/2015	Expense		Lowes	-36.40
09/14/2015	Expense		Pro Disposal	-360.00
09/14/2015	Expense		Home Depot	-685.88
09/16/2015	Expense		Fed Ex / Kinko	-7.40
09/18/2015	Expense		Lowes	-320.29
09/18/2015	Expense		Web.com II	-22.95
09/28/2015	Expense		Intuit Quickbooks Online	-31.11
09/29/2015	Expense		Ting	-9.00
09/30/2015	Expense		FirstBank of Aurora	-6.00
Total				-1,707.01

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/12/2015	Expense		Home Depot	0.00
Total				0.00

Additional Information

Uncleared Checks and Payments as of 09/30/2015

<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 09/30/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/02/2015	Check		CASH	-400.00
10/16/2015	Expense		Web.com II	-22.95
10/30/2015	Expense		FirstBank of Aurora	-6.00
11/02/2015	Expense		Intuit Quickbooks Online	-31.11

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/13/2015	Expense		Web.com ll	-22.95
11/16/2015	Expense		Pro Disposal	-1,190.00
11/18/2015	Expense		Ironwood	-650.00
11/27/2015	Expense		Intuit Quickbooks Online	-31.11
11/30/2015	Expense		FirstBank of Aurora	-6.00
Total				-2,360.12

Uncleared Deposits and Other Credits after 09/30/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/05/2015	Deposit		CASH	590.00
10/08/2015	Deposit			182.95
11/13/2015	Deposit		City of Aurora	255.38
11/28/2015	Deposit		Pro-Disposal	12,800.00
Total				13,828.33