

**Mission Viejo Homeowners' Association, Inc.****Reconciliation Report****FirstBank of Aurora, Period Ending 10/30/2015**

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	10,777.19
Checks and Payments cleared	-428.95
Deposits and Other Credits cleared	+772.95
Statement Ending Balance	11,121.19
Uncleared transactions as of 10/30/2015	-25.00
Register Balance as of 10/30/2015	11,096.19
Uncleared transactions after 10/30/2015	11,124.21
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>
10/02/2015	Check		CASH	-400.00
10/16/2015	Expense		Web.com ll	-22.95
10/30/2015	Expense		FirstBank of Aurora	-6.00
Total				-428.95

## Deposits and Other Credits cleared

<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
Total				772.95

**Additional Information**

## Uncleared Checks and Payments as of 10/30/2015

<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 10/30/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/02/2015	Expense		Intuit Quickbooks Online	-31.11
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				-1,931.17

## Uncleared Deposits and Other Credits after 10/30/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/13/2015	Deposit		City of Aurora	255.38
11/28/2015	Deposit		Pro-Disposal	12,800.00
Total				13,055.38