

Mission Viejo Homeowners' Association, Inc. Reconciliation Report

FirstBank of Aurora, Period Ending 04/29/2016

Reconciled on: 06/14/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Alan Engels

Summary

Statement Beginning Balance	8,635.74
Checks and Payments cleared	-2,240.06
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	6,395.68
Uncleared transactions as of 04/29/2016	-450.00
Register Balance as of 04/29/2016	5,945.68

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/01/2016	Expense		Web.com II	-22.95
04/05/2016	Expense		AutoOwners Insurance	-2,145.00
04/14/2016	Expense		Cherry Creek School District	-35.00
04/26/2016	Expense		Intuit Quickbooks Online	-31.11
04/29/2016	Expense		FirstBank of Aurora	-6.00
Total				-2,240.06

Additional Information

Uncleared Checks and Payments as of 04/29/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/14/2014	Expense	788	PEREZ, Richana	-25.00
12/15/2015	Expense	746	Jim Donald	-425.00
Total				-450.00