

## Mission Viejo Homeowners' Association, Inc. Reconciliation Report

### FirstBank of Aurora, Period Ending 05/31/2016

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	6,395.68
Checks and Payments cleared	-394.01
Deposits and Other Credits cleared	+611.50
Statement Ending Balance	6,613.17
Uncleared transactions as of 05/31/2016	-450.00
Register Balance as of 05/31/2016	6,163.17
Uncleared transactions after 05/31/2016	13,823.39
Register Balance as of 06/14/2016	19,986.56

#### Details

##### Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/02/2016	Expense		Web.com II	-22.95
05/26/2016	Expense		Intuit Quickbooks Online	-31.11
05/31/2016	Expense		Web.com II	-22.95
05/31/2016	Expense		Red Canoe Promotions	-299.00
05/31/2016	Expense		FirstBank of Aurora	-18.00
Total				-394.01

##### Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/20/2016	Deposit			611.50
Total				611.50

#### Additional Information

##### Uncleared Checks and Payments as of 05/31/2016

<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

##### Uncleared Checks and Payments after 05/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/09/2016	Expense		Lowes	-36.50
06/14/2016	Expense		Intuit Quickbooks Online	-31.11
Total				-67.61

##### Uncleared Deposits and Other Credits after 05/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/14/2016	Deposit		Pro-Disposal	13,891.00
Total				13,891.00