

Mission Viejo Homeowners' Association, Inc. Reconciliation Report

FirstBank of Aurora, Period Ending 07/31/2016

Reconciled on: 08/08/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Alan Engels

Summary

Statement Beginning Balance	20,407.61
Checks and Payments cleared	-1,034.42
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	19,373.19
Uncleared transactions as of 07/31/2016	-875.00
Register Balance as of 07/31/2016	18,498.19
Uncleared transactions after 07/31/2016	195.00
Register Balance as of 08/08/2016	18,693.19

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/03/2016	Expense		Resturant Depot	-417.82
07/04/2016	Expense	750	Tom Evans	-35.70
07/04/2016	Expense		The UPS Store	-228.00
07/05/2016	Expense	752	Alan Engels	-262.44
07/18/2016	Expense		Lowes	-30.40
07/20/2016	Expense		Web.com II	-22.95
07/20/2016	Expense		Intuit Quickbooks Online	-31.11
07/31/2016	Expense		FirstBank of Aurora	-6.00
Total				-1,034.42

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/14/2014	Expense	788	PEREZ, Richana	0.00
12/15/2015	Expense	746	Jim Donald	0.00
Total				0.00

Additional Information

Uncleared Checks and Payments as of 07/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/04/2016	Expense	754	JORDAN Wein	-75.00
07/22/2016	Expense	753	Jim Donald	-800.00
Total				-875.00

Uncleared Deposits and Other Credits after 07/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/08/2016	Deposit		CASH	195.00
Total				195.00