

Mission Viejo Homeowners' Association, Inc. Reconciliation Report

FirstBank of Aurora, Period Ending 08/31/2016

Reconciled on: 09/13/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Alan Engels

Summary

Statement Beginning Balance	19,373.19
Checks and Payments cleared	-2,810.06
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	16,563.13
Uncleared transactions as of 08/31/2016	-680.00
Register Balance as of 08/31/2016	15,883.13
Uncleared transactions after 08/31/2016	-198.25
Register Balance as of 09/13/2016	15,684.88

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/22/2016	Expense		Web.com II	-22.95
08/26/2016	Expense	755	Our Family Tree Service	-2,750.00
08/26/2016	Expense		Intuit Quickbooks Online	-31.11
08/26/2016	Expense		FirstBank of Aurora	-6.00
Total				-2,810.06

Additional Information

Uncleared Checks and Payments as of 08/31/2016

<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 as of 08/31/2016

<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

Uncleared Checks and Payments after 08/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/13/2016	Expense		Web.com II	-198.25
Total				-198.25