

Mission Viejo Homeowners' Association, Inc. Reconciliation Report

FirstBank of Aurora, Period Ending 09/30/2016

Reconciled on: 10/11/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Alan Engels

Summary

Statement Beginning Balance	16,563.13
Checks and Payments cleared	-1,508.36
Deposits and Other Credits cleared	+195.00
Statement Ending Balance	15,249.77
Register Balance as of 09/30/2016	15,249.77

Details

Checks and Payments cleared

<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
09/13/2016	Expense		Web.com II	-198.25
09/27/2016	Expense		Intuit Quickbooks Online	-31.11
09/30/2016	Check		CASH	-400.00
09/30/2016	Expense		FirstBank of Aurora	-4.00
Total				-1,508.36

Deposits and Other Credits cleared

<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