

Mission Viejo Homeowners' Association, Inc. Reconciliation Report

FirstBank of Aurora, Period Ending 10/31/2016

Reconciled on: 11/08/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Alan Engels

Summary

Statement Beginning Balance	15,249.77
Checks and Payments cleared	-41.35
Deposits and Other Credits cleared	+540.00
Statement Ending Balance	15,748.42
Uncleared transactions as of 10/31/2016	-2,100.00
Register Balance as of 10/31/2016	13,648.42

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/21/2016	Expense		Intuit Quickbooks Online	-37.35
10/21/2016	Expense		FirstBank of Aurora	-4.00
Total				-41.35

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/21/2016	Deposit		CASH	540.00
Total				540.00

Additional Information

Uncleared Checks and Payments as of 10/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/28/2016	Expense		State of Colorado	-60.00
10/28/2016	Expense		Pro Disposal	-1,190.00
10/28/2016	Expense			-850.00
Total				-2,100.00