

Mission Viejo Homeowners' Association, Inc. Reconciliation Report

FirstBank of Aurora, Period Ending 12/31/2016

Reconciled on: 02/21/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Alan Engels

Summary

Statement Beginning Balance	15,305.07
Checks and Payments cleared	-4,407.20
Deposits and Other Credits cleared	+1,089.00
Statement Ending Balance	11,986.87
Uncleared transactions as of 12/31/2016	-3,930.95
Register Balance as of 12/31/2016	8,055.92
Uncleared transactions after 12/31/2016	10,011.00
Register Balance as of 02/21/2017	18,066.92

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/28/2016	Expense	756	Our Family Tree Service	-850.00
12/08/2016	Expense		Security Self Storage	-1,767.00
12/10/2016	Expense	757	Blue Moon Carriages	-1,400.00
12/21/2016	Expense		Plastic Card Factory	-348.85
12/27/2016	Expense		Intuit Quickbooks Online	-37.35
12/30/2016	Expense		FirstBank of Aurora	-4.00
Total				-4,407.20

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/27/2016	Deposit		Pro-Disposal	1,089.00
Total				1,089.00

Additional Information

Uncleared Checks and Payments as of 12/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/28/2016	Expense		Pro Disposal	-1,190.00
12/10/2016	Expense	759	Debbie Brandhorst	-105.35
12/19/2016	Expense	758	King Soopers	-335.60
12/29/2016	Expense	761	Vote Now	-2,300.00
Total				-3,930.95

Uncleared Checks and Payments after 12/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/18/2017	Expense		King Soopers	-23.80
01/18/2017	Expense		Fed Ex / Kinko	-3.48
01/26/2017	Expense		Intuit Quickbooks Online	-37.35
01/26/2017	Expense	760	Elaine Lay	-54.73
01/30/2017	Expense	761	Vote Now	-531.78
01/31/2017	Expense		FirstBank of Aurora	-4.00
02/12/2017	Expense		King Soopers	-34.39
02/12/2017	Expense		Wing Hut	-30.40
02/12/2017	Expense		Papa John's	-54.07
02/12/2017	Expense		Dry Docks	-77.00

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Total				-851.00
Uncleared Deposits and Other Credits after 12/31/2016				
<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/27/2017	Deposit		Pro-Disposal	10,862.00
Total				10,862.00