

Mission Viejo Homeowners' Association, Inc. Reconciliation Report

FirstBank of Aurora, Period Ending 01/31/2017

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	11,986.87
Checks and Payments cleared	-564.31
Deposits and Other Credits cleared	+10,862.00
Statement Ending Balance	22,284.56
Uncleared transactions as of 01/31/2017	-4,021.78
Register Balance as of 01/31/2017	18,262.78
Uncleared transactions after 01/31/2017	-195.86
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>
12/10/2016	Expense	759	Debbie Brandhorst	-105.35
12/19/2016	Expense	758	King Soopers	-335.60
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
01/31/2017	Expense		FirstBank of Aurora	-4.00
Total				-564.31

Deposits and Other Credits cleared

<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

Additional Information

Uncleared Checks and Payments as of 01/31/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/28/2016	Expense		Pro Disposal	-1,190.00
12/29/2016	Expense	761	Vote Now	-2,300.00
01/30/2017	Expense	761	Vote Now	-531.78
Total				-4,021.78

Uncleared Checks and Payments after 01/31/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
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
Total				-195.86