

## Mission Viejo Homeowners' Association, Inc. Reconciliation Report

### FirstBank of Aurora, Period Ending 03/31/2017

Reconciled on: 04/09/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Alan Engels

#### Summary

Statement Beginning Balance	21,086.71
Checks and Payments cleared	-41.35
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	21,045.36
Uncleared transactions as of 03/31/2017	-2,831.78
Register Balance as of 03/31/2017	18,213.58
Uncleared transactions after 03/31/2017	4,439.00
Register Balance as of 04/09/2017	22,652.58

#### Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/27/2017	Expense		Intuit Quickbooks Online	-37.35
03/31/2017	Expense		FirstBank of Aurora	-4.00
Total				-41.35

#### Additional Information

Uncleared Checks and Payments as of 03/31/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/29/2016	Expense	761	Vote Now	-2,300.00
01/30/2017	Expense	761	Vote Now	-531.78
Total				-2,831.78

Uncleared Checks and Payments after 03/31/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/05/2017	Expense		AutoOwners Insurance	-2,055.00
Total				-2,055.00

Uncleared Deposits and Other Credits after 03/31/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/04/2017	Deposit		Pro-Disposal	6,494.00
Total				6,494.00