

Mission Viejo Homeowners' Association, Inc. Reconciliation Report

FirstBank of Aurora, Period Ending 11/30/2016

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	15,748.42
Checks and Payments cleared	-443.35
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	15,305.07
Uncleared transactions as of 11/30/2016	-2,040.00
Register Balance as of 11/30/2016	13,265.07
Uncleared transactions after 11/30/2016	4,801.85
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		State of Colorado	-60.00
11/10/2016	Expense		Continued Legal Ed	-342.00
11/30/2016	Expense		FirstBank of Aurora	-4.00
11/30/2016	Expense		Intuit Quickbooks Online	-37.35
Total				-443.35

Additional Information

Uncleared Checks and Payments as of 11/30/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/28/2016	Expense		Pro Disposal	-1,190.00
10/28/2016	Expense	756	Our Family Tree Service	-850.00
Total				-2,040.00

Uncleared Checks and Payments after 11/30/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/08/2016	Expense		Security Self Storage	-1,767.00
12/10/2016	Expense	757	Blue Moon Carriages	-1,400.00
12/10/2016	Expense	759	Debbie Brandhorst	-105.35
12/19/2016	Expense	758	King Soopers	-335.60
12/21/2016	Expense		Plastic Card Factory	-348.85
12/27/2016	Expense		Intuit Quickbooks Online	-37.35
12/29/2016	Expense	761	Vote Now	-2,300.00
12/30/2016	Expense		FirstBank of Aurora	-4.00
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
Total				-7,149.15

Uncleared Deposits and Other Credits after 11/30/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/27/2016	Deposit		Pro-Disposal	1,089.00
01/27/2017	Deposit		Pro-Disposal	10,862.00
Total				11,951.00