

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

### FirstBank of Aurora, Period Ending 04/28/2017

Reconciled on: 05/09/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Alan Engels

#### Summary

Statement Beginning Balance	21,045.36
Checks and Payments cleared	-2,102.57
Deposits and Other Credits cleared	+6,524.00
Statement Ending Balance	25,466.79
Uncleared transactions as of 04/28/2017	-2,831.78
Register Balance as of 04/28/2017	22,635.01
Uncleared transactions after 04/28/2017	-4,784.20
Register Balance as of 05/09/2017	17,850.81

#### Details

##### Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/05/2017	Expense		AutoOwners Insurance	-2,055.00
04/13/2017	Expense		Fed Ex / Kinko	-6.22
04/26/2017	Expense		Intuit Quickbooks Online	-37.35
04/28/2017	Expense		FirstBank of Aurora	-4.00
Total				-2,102.57

##### Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/04/2017	Deposit		Pro-Disposal	6,494.00
04/04/2017	Deposit		CASH	30.00
Total				6,524.00

#### Additional Information

##### Uncleared Checks and Payments as of 04/28/2017

<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 04/28/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/09/2017	Expense		Ironwood	-4,784.20
Total				-4,784.20