



Chart of Accounts **Reconcile**

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# Reconciliation report

[Reconcile](#)

Account  
Expenses  
1000 FirstBank of Au... ▼

Statement ending date  
06/30/2017 ▼



Employees

Reports

**Mission Viejo Homeowners' Association, Inc.**

Taxes

1000 FirstBank of Aurora, Period Ending 06/30/2017

**Accounting**

**RECONCILIATION REPORT**

My Accountant

Reconciled on: 07/11/2017

Reconciled by: David Goss

Print Checks

Any changes made to transactions after this date aren't included in this report.

**Summary**

USD

Statement beginning balance.....	20,641.24
Checks and payments cleared.....	-7,461.61
Deposits and other credits cleared.....	100.00
Statement ending balance.....	<u>13,279.63</u>
Uncleared transactions as of 06/30/2017.....	-2,870.51
Register balance as of 06/30/2017.....	10,409.12
Cleared transactions after 06/30/2017.....	0.00
Uncleared transactions after 06/30/2017.....	120.38
Register balance as of 07/11/2017.....	10,529.50

**Details**

Checks and payments cleared

