

Mission Viejo Homeowners' Association, Inc.

1000 FirstBank of Aurora, Period Ending 05/31/2018

RECONCILIATION REPORT

Reconciled on: 06/12/2018

Reconciled by: Fiona Biggs

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

Summary	USD
Statement beginning balance.....	17,406.83
Service charge.....	-2.00
Checks and payments cleared (4).....	-7,375.90
Deposits and other credits cleared (3).....	6,144.50
Statement ending balance.....	<u>16,173.43</u>
Register balance as of 05/31/2018.....	16,173.43

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2018	Expense	858	Magify Signs	-338.77
05/25/2018	Expense		Pro Disposal	-6,078.00
05/29/2018	Expense		Intuit Quickbooks Online	-31.13
05/29/2018	Expense		Greenhouse Megastore	-928.00
Total				-7,375.90

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2018	Sales Receipt	1043	Robert Van Vleet	30.00
05/01/2018	Sales Receipt	1044	MCNAMARA, BILL A & TER...	36.50
05/25/2018	Deposit		Pro-Disposal	6,078.00
Total				6,144.50



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1
24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
New Account or Loan: 303-238-9000
or 877-933-9800 outside Denver Metro
www.efirstbank.com

MISSION VIEJO HOMEOWNERS ASSOCIATION
4255 S BUCKLEY RD # 110
AURORA CO 80013-2951

ACCOUNT NUMBER	XXX-XXX-9405
STATEMENT DATE	5-31-2018
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 4-30-2018	17,406.83
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....	6,144.50+
5 CHECKS AND OTHER WITHDRAWALS TOTALING.....	7,377.90-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 5-31-2018	16,173.43

MINIMUM BALANCE OF 16,140.06 ON..... 5-18-2018

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
858 338.77 5-18 ✓		

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
5-18 928.00 VISA GREENHOUSE MEGASTO ✓	217-443-0600 IL ON 05-17 8555
5-25 6,078.00 DEPOSIT CORRECTION ✓	
5-29 31.13 VISA INTUIT *QB ONLINE ✓	800-286-6800 CA ON 05-25 7037
5-31 2.00 ACTIVITY CHARGE ✓	

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
5-25 6,144.50 DEPOSIT *NON-PREPRINTED FORM ✓	

DAILY BALANCE SUMMARY

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
5-01 17,406.83	5-25 16,206.56	5-31 16,173.43
5-18 16,140.06	5-29 16,175.43	

SPECIAL MESSAGES AND IMPORTANT NOTICES

Beginning on July 9th, 2018, Business Checking Accounts will be assessed a \$12 Monthly Maintenance Fee.
The Monthly Maintenance Fee can be waived by maintaining a daily balance of \$1,000 or higher during the statement cycle, or by maintaining \$20,000 in combined average balances for the same legal entity. Balances cannot be combined with any other personal or business entity accounts. If you exceed 150 transaction items, regardless of account balances, the account will be subject to normal monthly activity charges which can be offset by Earnings Credit.
Please visit efirstbank.com for further information. For questions about this change, please contact a branch representative or 24 Hour Telephone Banking at 1-800-964-3444, TDD 1-800-855-3444, Para Espanol 1-877-394-2861.

Mission Viejo Homeowners' Association, Inc.

History of this transaction: Deposit ID: 2446

[Compare](#)

[Show all](#)

- ▶ **Jun 7, 9:09 pm Mountain Daylight Time:** Deleted by Fiona Biggs
- ▶ **Jan 2, 1:11 pm Mountain Standard Time:** Indirect edit by David Goss
- ▶ **Jan 2, 1:00 pm Mountain Standard Time:** Indirect edit by David Goss
- ▶ **Sep 8 2017, 9:21 am Mountain Daylight Time:** Indirect edit by David Goss
- ▶ **Sep 8 2017, 9:21 am Mountain Daylight Time:** Indirect edit by David Goss
- ▶ **Sep 8 2017, 9:21 am Mountain Daylight Time:** Indirect edit by David Goss
- ▶ **Sep 8 2017, 9:21 am Mountain Daylight Time:** Indirect edit by David Goss
- ▶ **Sep 8 2017, 9:20 am Mountain Daylight Time:** Added by David Goss