

Mission Viejo Homeowners' Association, Inc.

Reconciliation Detail

1000 - FirstBank of Aurora, Period Ending 02/29/2012

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							10,831.64
Cleared Transactions							
Checks and Payments - 12 items							
	Bill Pmt -Check	02/04/2012	ach	Hix Insurance Associates, Inc.	√	-171.17	-171.17
	Bill Pmt -Check	02/04/2012	ach	Web.com II	√	-19.95	-191.12
	Bill Pmt -Check	02/14/2012	ach	Dominos	√	-74.98	-266.10
	Bill Pmt -Check	02/14/2012	ach	Dominos	√	-73.98	-340.08
	Bill Pmt -Check	02/14/2012	ach	Wing Hut	√	-57.20	-397.28
	Bill Pmt -Check	02/14/2012	ach	Dry Docks	√	-50.00	-447.28
	Bill Pmt -Check	02/14/2012	ach	King Soopers	√	-24.12	-471.40
	Bill Pmt -Check	02/21/2012	ach	Beyond the Blackboard	√	-50.00	-521.40
	Bill Pmt -Check	02/21/2012	ach	King Soopers	√	-25.91	-547.31
	Bill Pmt -Check	02/21/2012	ach	UPS STORE	√	-18.63	-565.94
	Bill Pmt -Check	02/21/2012	ach	King Soopers	√	-2.15	-568.09
	Check	02/28/2013			√	-2.00	-570.09
	Total Checks and Payments					-570.09	-570.09
Deposits and Credits - 1 item							
	Deposit	02/14/2012			√	86.49	86.49
	Total Deposits and Credits					86.49	86.49
	Total Cleared Transactions					-483.60	-483.60
	Cleared Balance					-483.60	10,348.04
	Register Balance as of 02/29/2012					-483.60	10,348.04

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	03/02/2012	731	Hoban & Feola LLC		-349.50	-349.50
Bill Pmt -Check	03/02/2012	ach	Hix Insurance Associates, Inc.		-171.17	-520.67
Bill Pmt -Check	03/05/2012	3/12/12	Ting		-123.06	-643.73
Bill Pmt -Check	03/05/2012	ach	DORA		-44.73	-688.46
Bill Pmt -Check	03/05/2012		Web.com II		-19.95	-708.41
Bill Pmt -Check	03/09/2012	ach	Better Business Bureau		-385.00	-1,093.41
Bill Pmt -Check	03/09/2012	ach	Jason's Deli		-9.37	-1,102.78
Bill Pmt -Check	03/15/2012	ach	Hix Insurance Associates, Inc.		-765.00	-1,867.78
Bill Pmt -Check	03/19/2012	733	Hoban & Feola LLC		-108.75	-1,976.53
Total Checks and Payments					-1,976.53	-1,976.53
Deposits and Credits - 2 items						
Deposit	03/02/2012				57.66	57.66
Deposit	03/19/2012				280.00	337.66
Total Deposits and Credits					337.66	337.66
Total New Transactions					-1,638.87	-1,638.87
Ending Balance					-2,122.47	8,709.17