

Mission Viejo Homeowners' Association, Inc.

Reconciliation Detail

1000 - FirstBank of Aurora, Period Ending 03/31/2012

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							10,348.04
Cleared Transactions							
Checks and Payments - 10 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	ach	Ting	√	-123.06	-643.73
	Bill Pmt -Check	03/05/2012	ach	DORA	√	-44.73	-688.46
	Bill Pmt -Check	03/05/2012	ach	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
	Check	03/31/2013			√	-2.00	-1,978.53
Total Checks and Payments						-1,978.53	-1,978.53
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 Cleared Transactions						-1,640.87	-1,640.87
Cleared Balance						-1,640.87	8,707.17
Register Balance as of 03/31/2012						-1,640.87	8,707.17
New Transactions							
Checks and Payments - 6 items							
	Bill Pmt -Check	04/02/2012	ach	Hix Insurance Associates, Inc.		-1,825.00	-1,825.00
	Bill Pmt -Check	04/02/2012	ach	Web.com II		-19.95	-1,844.95
	Bill Pmt -Check	04/10/2012	ach	Ironwood		-1,825.00	-3,669.95
	Bill Pmt -Check	04/10/2012	ach	Ironwood		-111.10	-3,781.05

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	Bill Pmt -Check	04/11/2012	734	Tricia Rouch		-15.98	-3,797.03
	Bill Pmt -Check	04/16/2012	735	Hoban & Feola LLC		-138.75	-3,935.78
Total Checks and Payments						<u>-3,935.78</u>	<u>-3,935.78</u>
Deposits and Credits - 1 item							
	Deposit	04/16/2012				6,098.00	6,098.00
Total Deposits and Credits						<u>6,098.00</u>	<u>6,098.00</u>
Total New Transactions						<u>2,162.22</u>	<u>2,162.22</u>
Ending Balance						<u><u>521.35</u></u>	<u><u>10,869.39</u></u>