

Mission Viejo Homeowners' Association, Inc.

Reconciliation Detail

1000 - FirstBank of Aurora, Period Ending 04/30/2012

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							8,707.17
Cleared Transactions							
Checks and Payments - 11 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
check should have been for \$15.99	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
Payment s/b \$8.63 corrected in deposits	Bill Pmt -Check	04/23/2012	ach	UPS STORE	√	-8.83	-3,944.61
	Bill Pmt -Check	04/25/2012	734	Tricia Rouch	√	-0.01	-3,944.62
	Bill Pmt -Check	04/30/2012	ach	Web.com II	√	-19.95	-3,964.57
	Bill Pmt -Check	04/30/2012	ach	Ting	√	-6.00	-3,970.57
	Check	04/30/2013			√	-2.00	-3,972.57
Total Checks and Payments						-3,972.57	-3,972.57
Deposits and Credits - 2 items							
	Deposit	04/16/2012			√	6,098.00	6,098.00
	Deposit	04/23/2012			√	0.20	6,098.20
Total Deposits and Credits						6,098.20	6,098.20
Total Cleared Transactions						2,125.63	2,125.63
Cleared Balance						2,125.63	10,832.80
Register Balance as of 04/30/2012						2,125.63	10,832.80
New Transactions							
Checks and Payments - 2 items							
	Bill Pmt -Check	05/03/2012	ach	UPS STORE		-77.88	-77.88
	Bill Pmt -Check	05/10/2012	ach	Ironwood		-2,050.00	-2,127.88
Total Checks and Payments						-2,127.88	-2,127.88

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Total New Transactions						-2,127.88	-2,127.88
Ending Balance						-2.25	8,704.92

Note the 2 correction:

Check 734 was originally posted for \$15.98 and should have been \$15.99 (adjustment \$.01)

UPS Store was originally posted for \$8.83 and should have been \$8.63 (adjustment \$.20)