

Mission Viejo Homeowners' Association, Inc.

Reconciliation Detail

1000 - FirstBank of Aurora, Period Ending 05/31/2012

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							10,832.80	
Cleared Transactions								
Checks and Payments - 5 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	
	Bill Pmt -Check	05/29/2012	ach	Web.com II	√	-19.95	-2,147.83	
	Bill Pmt -Check	05/29/2012	ach	Ting	√	-9.00	-2,156.83	
	Check	05/31/2013			√	-2.00	-2,158.83	
	Total Checks and Payments						<u>-2,158.83</u>	<u>-2,158.83</u>
	Total Cleared Transactions						<u>-2,158.83</u>	<u>-2,158.83</u>
Cleared Balance							<u>-2,158.83</u>	<u>8,673.97</u>
Register Balance as of 05/31/2012							-2,158.83	8,673.97
New Transactions								
Checks and Payments - 3 items								
	Bill Pmt -Check	06/11/2012	737	Alan Engels Reimbursement - Grill		-430.92	-430.92	
	Bill Pmt -Check	06/11/2012	736	Jim Donald 2011 Taxes & Audit		-400.00	-830.92	
	Bill Pmt -Check	06/18/2012	ach	Ironwood Weed Control 6 & 8/12		-1,936.10	-2,767.02	
	Total Checks and Payments						<u>-2,767.02</u>	<u>-2,767.02</u>
Deposits and Credits - 1 item								
	Deposit	06/19/2012				231.84	231.84	
	Total Deposits and Credits						<u>231.84</u>	<u>231.84</u>
	Total New Transactions						<u>-2,535.18</u>	<u>-2,535.18</u>
Ending Balance							<u>-4,694.01</u>	<u>6,138.79</u>

Upcoming costs:		
Mailbox	\$	95.00
Storage	\$	650.00
4th July	\$	1,500.00