

# Mission Viejo Homeowners' Association, Inc.

## Reconciliation Detail

1000 - FirstBank of Aurora, Period Ending 07/31/2012

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							8,673.97
<b>Cleared Transactions</b>							
<b>Checks and Payments - 18 items</b>							
	Bill Pmt -Check	06/11/2012	737	Alan Engels	√	-430.92	-430.92
	Bill Pmt -Check	06/11/2012	736	Jim Donald	√	-400.00	-830.92
	Bill Pmt -Check	06/18/2012	ach	Ironwood	√	-1,936.10	-2,767.02
	Bill Pmt -Check	07/02/2012	ach	UPS STORE	√	-156.00	-2,923.02
	Bill Pmt -Check	07/02/2012	ach	Target	√	-130.11	-3,053.13
	Bill Pmt -Check	07/02/2012	ach	King Soopers	√	-97.16	-3,150.29
	Bill Pmt -Check	07/02/2012	ach	US Toy CO	√	-39.90	-3,190.19
	Bill Pmt -Check	07/02/2012	ach	Web.com II	√	-39.90	-3,230.09
	Bill Pmt -Check	07/02/2012	ach	Lowes	√	-31.53	-3,261.62
	Bill Pmt -Check	07/02/2012	ach	Ting	√	-6.00	-3,267.62
	Bill Pmt -Check	07/04/2012	738	Robert Knoor	√	-400.00	-3,667.62
	Bill Pmt -Check	07/04/2012	738	Robert Knoor	√	-100.00	-3,767.62
	Bill Pmt -Check	07/05/2012	ach	Target	√	-93.39	-3,861.01
	Bill Pmt -Check	07/05/2012	ach	King Soopers	√	-38.40	-3,899.41
	Bill Pmt -Check	07/08/2012	739	Hoban & Feola LLC	√	-219.25	-4,118.66
	Bill Pmt -Check	07/23/2012	ach	Web.com II	√	-39.90	-4,158.56
	Bill Pmt -Check	07/30/2012	ach	Ting	√	-6.00	-4,164.56
	Check	06/30/2013			√	-4.00	-4,168.56
	Total Checks and Payments					-4,168.56	-4,168.56
<b>Deposits and Credits - 1 item</b>							
	Deposit	06/19/2012			√	231.84	231.84
	Total Deposits and Credits					231.84	231.84
	Total Cleared Transactions					-3,936.72	-3,936.72
	Cleared Balance					-3,936.72	4,737.25
<b>Uncleared Transactions</b>							

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<b>Checks and Payments - 1 item</b>							
	Bill Pmt -Check	07/24/2012	740	Lois Kieffer		-316.77	-316.77
Total Checks and Payments						<u>-316.77</u>	<u>-316.77</u>
Total Uncleared Transactions						<u>-316.77</u>	<u>-316.77</u>
Register Balance as of 07/31/2012						-4,253.49	4,420.48
<b>New Transactions</b>							
<b>Checks and Payments - 2 items</b>							
	Bill Pmt -Check	08/20/2012	ach	Lynn Abby Lee		-300.00	-300.00
	Bill Pmt -Check	08/20/2012	684	Alan Engels		-71.39	-371.39
Total Checks and Payments						<u>-371.39</u>	<u>-371.39</u>
<b>Deposits and Credits - 1 item</b>							
	Deposit	08/17/2012				10,590.49	10,590.49
Total Deposits and Credits						<u>10,590.49</u>	<u>10,590.49</u>
Total New Transactions						<u>10,219.10</u>	<u>10,219.10</u>
<b>Ending Balance</b>						<u><u>5,965.61</u></u>	<u><u>14,639.58</u></u>