

# Mission Viejo Homeowners' Association, Inc.

## Reconciliation Detail

1000 - FirstBank of Aurora, Period Ending 08/31/2012

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							4,737.25
<b>Cleared Transactions</b>							
<b>Checks and Payments - 8 items</b>							
	Bill Pmt -Check	07/24/2012	740	Lois Kieffer	√	-316.77	-316.77
	Bill Pmt -Check	08/16/2012	685	Elaine Lay	√	-69.88	-386.65
	Bill Pmt -Check	08/18/2012	ach	Web.com II	√	-19.95	-406.60
	Bill Pmt -Check	08/20/2012	ach	Lynn Abby Lee	√	-300.00	-706.60
	Bill Pmt -Check	08/24/2012	ach	PayPal AutoPay	√	-35.45	-742.05
	Bill Pmt -Check	08/29/2012	ach	Ting	√	-19.00	-761.05
	Bill Pmt -Check	08/30/2012	ach	Security Self Storage	√	-15.00	-776.05
	Check	07/31/2013			√	-2.00	-778.05
Total Checks and Payments						<u>-778.05</u>	<u>-778.05</u>
<b>Deposits and Credits - 1 item</b>							
	Deposit	08/17/2012			√	<u>10,590.49</u>	<u>10,590.49</u>
Total Deposits and Credits						<u>10,590.49</u>	<u>10,590.49</u>
Total Cleared Transactions						<u>9,812.44</u>	<u>9,812.44</u>
Cleared Balance						9,812.44	14,549.69
<b>Uncleared Transactions</b>							
<b>Checks and Payments - 1 item</b>							
	Bill Pmt -Check	08/20/2012	684	Alan Engels		<u>-71.39</u>	<u>-71.39</u>
Total Checks and Payments						<u>-71.39</u>	<u>-71.39</u>
Total Uncleared Transactions						<u>-71.39</u>	<u>-71.39</u>
Register Balance as of 08/31/2012						9,741.05	14,478.30
<b>New Transactions</b>							
<b>Checks and Payments - 6 items</b>							

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Reconciliation Detail**

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Bill Pmt -Check	09/04/2012	ach	Security Self Storage		-1,704.00	-1,704.00
Bill Pmt -Check	09/04/2012	ach	Lowes		-147.83	-1,851.83
Bill Pmt -Check	09/13/2012	ach	Lowes		-20.36	-1,872.19
Bill Pmt -Check	09/17/2012	ach	Fed Ex / Kinko		-58.39	-1,930.58
Bill Pmt -Check	09/17/2012	ach	Web.com II		-19.95	-1,950.53
Bill Pmt -Check	09/18/2012	ach	Colorado State Secretary		-10.00	-1,960.53
Total Checks and Payments					<u>-1,960.53</u>	<u>-1,960.53</u>
Total New Transactions					<u>-1,960.53</u>	<u>-1,960.53</u>
<b>Ending Balance</b>					<u><b>7,780.52</b></u>	<u><b>12,517.77</b></u>