

Mission Viejo Homeowners' Association, Inc.

Reconciliation Detail

1000 - FirstBank of Aurora, Period Ending 09/30/2012

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							14,549.69
Cleared Transactions							
Checks and Payments - 8 items							
	Bill Pmt -Check	08/20/2012	684	Alan Engels	√	-71.39	-71.39
	Bill Pmt -Check	09/04/2012	ach	Security Self Storage	√	-1,704.00	-1,775.39
	Bill Pmt -Check	09/04/2012	ach	Lowe's	√	-147.83	-1,923.22
	Bill Pmt -Check	09/13/2012	ach	Lowe's	√	-20.36	-1,943.58
	Bill Pmt -Check	09/17/2012	ach	Fed Ex / Kinko	√	-58.39	-2,001.97
	Bill Pmt -Check	09/17/2012	ach	Web.com II	√	-19.95	-2,021.92
	Bill Pmt -Check	09/18/2012	ach	Colorado State Secretary	√	-10.00	-2,031.92
	Check	08/31/2013			√	-2.00	-2,033.92
	Total Checks and Payments					<u>-2,033.92</u>	<u>-2,033.92</u>
	Total Cleared Transactions					<u>-2,033.92</u>	<u>-2,033.92</u>
Cleared Balance						-2,033.92	12,515.77
Uncleared Transactions							
Checks and Payments - 1 item							
	Bill Pmt -Check	09/28/2012	687	Tricia Rouch		-22.02	-22.02
	Total Checks and Payments					<u>-22.02</u>	<u>-22.02</u>
	Total Uncleared Transactions					<u>-22.02</u>	<u>-22.02</u>
Register Balance as of 09/30/2012						-2,055.94	12,493.75
New Transactions							
Checks and Payments - 2 items							
	Bill Pmt -Check	10/01/2012	ach	Ting		-30.00	-30.00
	Bill Pmt -Check	10/15/2012	ach	Web.com II		-19.95	-49.95
	Total Checks and Payments					<u>-49.95</u>	<u>-49.95</u>

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Total New Transactions					<u>-49.95</u>	<u>-49.95</u>
Ending Balance					<u>-2,105.89</u>	<u>12,443.80</u>