

# Mission Viejo Homeowners' Association, Inc.

## Reconciliation Report

### FirstBank of Aurora, Period Ending 06/28/2013

Reconciled on: 07/15/2013 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Alan Engels

#### Summary

Statement Beginning Balance	5,863.84
Checks and Payments cleared	-2,658.79
Deposits and Other Credits cleared	+6,002.00
Statement Ending Balance	9,207.05
Uncleared transactions as of 06/28/2013	-56.15
Register Balance as of 06/28/2013	9,150.90
Uncleared transactions after 06/28/2013	-591.19
Register Balance as of 07/15/2013	8,559.71

#### Details

##### Cleared Checks and Payments

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/29/2013	Bill Payment	ach	Pro Disposal	-230.00
06/17/2013	Check	ach	Security Self Storage	-1,629.00
06/17/2013	Check	ach	UPS STORE	-180.00
06/18/2013	Check	704	Jim Donald	-400.00
06/20/2013	Bill Payment	705	Lois Kiefer	-94.59
06/24/2013	Bill Payment	ach	US Toy CO	-68.09
06/26/2013	Bill Payment	ach	Intuit Quickbooks Online	-33.16
06/28/2013	Check	ach	Web.com II	-19.95
06/28/2013	Bill Payment	ach	FirstBank of Aurora	-4.00
Total				-2,658.79

##### Cleared Deposits and Other Credits

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/20/2013	Deposit		Pro Disposal	5,972.00
05/21/2013	Deposit		Davis, Sarah	30.00
06/17/2013	Payment		Pro-Disposal	0.00
Total				6,002.00

#### Additional Information

##### Uncleared Checks and Payments as of 06/28/2013

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/24/2013	Check	702	Elaine Lay	-23.00
06/18/2013	Check	703	Tricia Rouch	-33.15
Total				-56.15

##### Uncleared Checks and Payments after 06/28/2013

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/01/2013	Bill Payment	ach	Target	-110.00

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/02/2013	Bill Payment	ach	petco	-15.00
07/02/2013	Bill Payment	ach	Fed Ex / Kinko	-44.28
07/03/2013	Bill Payment	ach	Home Depot	-20.92
07/03/2013	Bill Payment	ach	DORA	-17.13
07/04/2013	Bill Payment	707	Rob Knorr	-500.00
07/04/2013	Bill Payment	708	Troy Haller	-78.30
07/04/2013	Bill Payment	ach	King Soopers	-180.05
07/15/2013	Bill Payment	ach	State of Colorado	-10.00
Total				-975.68

## Uncleared Deposits and Other Credits after 06/28/2013

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/15/2013	Deposit			298.00
07/15/2013	Deposit			86.49
Total				384.49