

Mission Viejo Homeowners' Association, Inc.

Reconciliation Summary

1000 - FirstBank of Aurora, Period Ending 09/30/2009

	<u>Sep 30, 09</u>
Beginning Balance	4,248.97
Cleared Transactions	
Checks and Payments - 7 items	-2,239.10
Deposits and Credits - 3 items	1,662.00
Total Cleared Transactions	<u>-577.10</u>
Cleared Balance	<u><u>3,671.87</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-143.95
Total Uncleared Transactions	<u>-143.95</u>
Register Balance as of 09/30/2009	<u><u>3,527.92</u></u>
New Transactions	
Checks and Payments - 5 items	-1,102.35
Deposits and Credits - 2 items	193.25
Total New Transactions	<u>-909.10</u>
Ending Balance	<u><u>2,618.82</u></u>