

4:08 PM

07/07/08

**Mission Viejo HOA**  
**Reconciliation Summary**  
**1st Bank of Aurora, Period Ending 06/30/2008**

	<u>Jun 30, 08</u>
<b>Beginning Balance</b>	2,930.32
<b>Cleared Transactions</b>	
Checks and Payments - 6 items	-872.30
Deposits and Credits - 6 items	698.25
<b>Total Cleared Transactions</b>	<u>-174.05</u>
<b>Cleared Balance</b>	<u><b>2,756.27</b></u>
<b>Register Balance as of 06/30/2008</b>	2,756.27
<b>New Transactions</b>	
Checks and Payments - 3 items	-590.95
Deposits and Credits - 4 items	803.16
<b>Total New Transactions</b>	<u>212.21</u>
<b>Ending Balance</b>	<u><u><b>2,968.48</b></u></u>