

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