

Mission Viejo Homeowners' Association, Inc.
Reconciliation Summary
1000 · FirstBank of Aurora, Period Ending 03/31/2009

	Mar 31, 09
Beginning Balance	3,984.96
Cleared Transactions	
Checks and Payments - 2 items	-76.04
Deposits and Credits - 5 items	503.00
Total Cleared Transactions	426.96
Cleared Balance	4,411.92
Uncleared Transactions	
Checks and Payments - 1 item	-150.00
Total Uncleared Transactions	-150.00
Register Balance as of 03/31/2009	4,261.92
New Transactions	
Checks and Payments - 3 items	-1,200.20
Total New Transactions	-1,200.20
Ending Balance	3,061.72