

Mission Viejo Homeowners' Association, Inc.
Reconciliation Summary
1000 · FirstBank of Aurora, Period Ending 05/31/2009

	May 31, 09
Beginning Balance	3,061.72
Cleared Transactions	
Checks and Payments - 9 items	-1,074.07
Deposits and Credits - 4 items	344.00
Total Cleared Transactions	-730.07
Cleared Balance	2,331.65
Uncleared Transactions	
Checks and Payments - 1 item	-52.66
Total Uncleared Transactions	-52.66
Register Balance as of 05/31/2009	2,278.99
New Transactions	
Checks and Payments - 3 items	-295.62
Deposits and Credits - 2 items	150.00
Total New Transactions	-145.62
Ending Balance	2,133.37