

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

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