

Mission Viejo Homeowners' Association, Inc.
Reconciliation Summary

1000 - FirstBank of Aurora, Period Ending 02/28/2010
Feb 28, 10

Beginning Balance	<u>8,444.41</u>
Cleared Transactions	
Checks and Payments - 6 items	-3,169.68
Deposits and Credits - 1 item	<u>327.00</u>
Total Cleared Transactions	<u>-2,842.68</u>
Cleared Balance	<u><u>5,601.73</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-100.00
Total Uncleared Transactions	<u>-100.00</u>
Register Balance as of 02/28/2010	<u><u>5,501.73</u></u>
New Transactions	
Checks and Payments - 2 items	-212.82
Deposits and Credits - 1 item	<u>1,775.00</u>
Total New Transactions	<u>1,562.18</u>
Ending Balance	<u><u>7,063.91</u></u>