

**Mission Viejo Homeowners' Association, Inc.**  
**Reconciliation Summary**  
**1000 · FirstBank of Aurora, Period Ending 03/31/2010**

	<b>Mar 31, 10</b>
<b>Beginning Balance</b>	5,601.73
<b>Cleared Transactions</b>	
Checks and Payments - 3 items	-312.82
Deposits and Credits - 2 items	1,815.00
<b>Total Cleared Transactions</b>	1,502.18
<b>Cleared Balance</b>	<b>7,103.91</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-867.83
<b>Total Uncleared Transactions</b>	-867.83
<b>Register Balance as of 03/31/2010</b>	<b>6,236.08</b>
<b>New Transactions</b>	
Deposits and Credits - 3 items	4,100.44
<b>Total New Transactions</b>	4,100.44
<b>Ending Balance</b>	<b>10,336.52</b>