

Mission Viejo Homeowners' Association, Inc.
Reconciliation Detail
1000 · FirstBank of Aurora, Period Ending 12/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,833.01
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	11/30/2009	ach	Hix Insurance Assoc...	X	-142.68	-142.68
Bill Pmt -Check	12/10/2009	643	Elaine Lay, MVHOA ...	X	-12.29	-154.97
Bill Pmt -Check	12/29/2009	648	US Post Office	X	-255.60	-410.57
Bill Pmt -Check	12/29/2009	647	Fed Ex / Kinko	X	-75.43	-486.00
Bill Pmt -Check	12/29/2009	646	Arapahoe County Cl...	X	-50.00	-536.00
Bill Pmt -Check	12/29/2009	649	Office Depot	X	-12.92	-548.92
Total Checks and Payments					-548.92	-548.92
Deposits and Credits - 9 items						
Bill Pmt -Check	9/28/2009	ach	Web.com II	X	0.00	0.00
Bill Pmt -Check	12/10/2009	642	Martin Lubitz & Hym...	X	0.00	0.00
Deposit	12/10/2009			X	0.00	0.00
Deposit	12/10/2009			X	305.00	305.00
Deposit	12/10/2009			X	3,308.00	3,613.00
Deposit	12/16/2009			X	602.00	4,215.00
Deposit	12/16/2009			X	1,460.00	5,675.00
Deposit	12/26/2009			X	1,250.00	6,925.00
Deposit	1/2/2010			X	192.69	7,117.69
Total Deposits and Credits					7,117.69	7,117.69
Total Cleared Transactions					6,568.77	6,568.77
Cleared Balance					6,568.77	9,401.78
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	12/29/2009	645	Robert Hoban PC Tr...	M	-1,000.00	-1,000.00
Bill Pmt -Check	12/29/2009	644	Dave Broussard	M	-50.00	-1,050.00
Bill Pmt -Check	12/29/2009	650	Elaine Lay, MVHOA ...		-32.20	-1,082.20
Total Checks and Payments					-1,082.20	-1,082.20
Total Uncleared Transactions					-1,082.20	-1,082.20
Register Balance as of 12/31/2009					5,486.57	8,319.58
New Transactions						
Checks and Payments - 5 items						
Check	1/1/2010	CORR	CORRECTION TO ...	M	-100.00	-100.00
Bill Pmt -Check	1/2/2010		Hix Insurance Assoc...	M	-142.68	-242.68
Bill Pmt -Check	1/18/2010	591	UPS STORE	M	-121.94	-364.62
Bill Pmt -Check	1/18/2010	592	DOLLAR TREE	M	-12.97	-377.59
Bill Pmt -Check	2/2/2010	ach	Hix Insurance Assoc...	M	-142.68	-520.27
Total Checks and Payments					-520.27	-520.27
Deposits and Credits - 3 items						
Deposit	1/2/2010			M	265.22	265.22
Deposit	1/15/2010			M	205.00	470.22
Deposit	1/15/2010				327.00	797.22
Total Deposits and Credits					797.22	797.22
Total New Transactions					276.95	276.95
Ending Balance					5,763.52	8,596.53