

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

	Dec 31, 09
Beginning Balance	2,833.01
Cleared Transactions	
Checks and Payments - 6 items	-548.92
Deposits and Credits - 9 items	7,117.69
Total Cleared Transactions	6,568.77
Cleared Balance	9,401.78
Uncleared Transactions	
Checks and Payments - 3 items	-1,082.20
Total Uncleared Transactions	-1,082.20
Register Balance as of 12/31/2009	8,319.58
New Transactions	
Checks and Payments - 5 items	-520.27
Deposits and Credits - 3 items	797.22
Total New Transactions	276.95
Ending Balance	8,596.53