

Mission Viejo Homeowners' Association, Inc.
Reconciliation Summary
1000 · FirstBank of Aurora, Period Ending 01/31/2010

	Jan 31, 10
Beginning Balance	9,401.78
Cleared Transactions	
Checks and Payments - 6 items	-1,427.59
Deposits and Credits - 2 items	470.22
Total Cleared Transactions	-957.37
Cleared Balance	8,444.41
Uncleared Transactions	
Checks and Payments - 1 item	-32.20
Deposits and Credits - 1 item	327.00
Total Uncleared Transactions	294.80
Register Balance as of 01/31/2010	8,739.21
New Transactions	
Checks and Payments - 1 item	-142.68
Total New Transactions	-142.68
Ending Balance	8,596.53