

Mission Viejo Homeowners' Association, Inc.
Reconciliation Summary

1000 - FirstBank of Aurora, Period Ending 06/30/2009

Jun 30, 09

Beginning Balance	<u>2,331.65</u>
Cleared Transactions	
Checks and Payments - 7 items	-595.58
Deposits and Credits - 3 items	<u>250.00</u>
Total Cleared Transactions	<u>-345.58</u>
Cleared Balance	<u><u>1,986.07</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-115.91
Total Uncleared Transactions	<u>-115.91</u>
Register Balance as of 06/30/2009	<u><u>1,870.16</u></u>
New Transactions	
Checks and Payments - 3 items	-357.67
Deposits and Credits - 4 items	<u>1,944.97</u>
Total New Transactions	<u>1,587.30</u>
Ending Balance	<u><u>3,457.46</u></u>