

Mission Viejo Homeowners' Association, Inc.
Reconciliation Summary

1000 - FirstBank of Aurora, Period Ending 05/28/2010
May 28, 10

Beginning Balance	<u>7,103.91</u>
Cleared Transactions	
Checks and Payments - 14 items	-3,298.82
Deposits and Credits - 3 items	<u>4,100.44</u>
Total Cleared Transactions	<u>801.62</u>
Cleared Balance	<u><u>7,905.53</u></u>
Register Balance as of 05/28/2010	7,905.53
New Transactions	
Checks and Payments - 9 items	-2,287.13
Deposits and Credits - 2 items	<u>5,699.00</u>
Total New Transactions	<u>3,411.87</u>
Ending Balance	<u><u>11,317.40</u></u>