

Mission Viejo Homeowners' Association, Inc.
Reconciliation Summary

1000 - FirstBank of Aurogra, Period Ending 08/31/2009
Aug 31, 09

Beginning Balance	<u>2,853.12</u>
Cleared Transactions	
Checks and Payments - 5 items	-456.15
Deposits and Credits - 2 items	<u>1,852.00</u>
Total Cleared Transactions	<u>1,395.85</u>
Cleared Balance	<u><u>4,248.97</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-108.95
Total Uncleared Transactions	<u>-108.95</u>
Register Balance as of 08/31/2009	<u><u>4,140.02</u></u>
New Transactions	
Checks and Payments - 5 items	-2,130.15
Deposits and Credits - 3 items	<u>1,662.00</u>
Total New Transactions	<u>-468.15</u>
Ending Balance	<u><u>3,671.87</u></u>