

Mission Viejo Homeowners' Association, Inc.
Reconciliation Summary

1000 · FirstBank of Aurora, Period Ending 07/31/2009

Jul 31, 09

Beginning Balance	<u>1,986.07</u>
Cleared Transactions	
Checks and Payments - 6 items	-1,077.92
Deposits and Credits - 4 items	<u>1,944.97</u>
Total Cleared Transactions	<u>867.05</u>
Cleared Balance	<u><u>2,853.12</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-83.95</u>
Total Uncleared Transactions	<u>-83.95</u>
Register Balance as of 07/31/2009	<u><u>2,769.17</u></u>
New Transactions	
Checks and Payments - 4 items	-331.15
Deposits and Credits - 2 items	<u>1,852.00</u>
Total New Transactions	<u>1,520.85</u>
Ending Balance	<u><u>4,290.02</u></u>