

**Mission Viejo Homeowners' Association, Inc.**  
**Reconciliation Summary**

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

Jul 31, 09

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