

Mission Viejo HOA
Reconciliation Detail
1st Bank of Aurora, Period Ending 07/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,765.22
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	5/28/2008	ach	Web.COM	X	-8.95	-8.95
Bill Pmt -Check	7/4/2008	548	Door Hangers Direct	X	-295.95	-304.90
Bill Pmt -Check	7/4/2008	546	Lori Underwood, Inte...	X	-200.00	-504.90
Bill Pmt -Check	7/4/2008	547	Lansky Weigler PC	X	-95.00	-599.90
Bill Pmt -Check	7/22/2008	549	Liz Brent	X	-180.00	-779.90
Bill Pmt -Check	7/28/2008	ach	Web.COM	X	-8.95	-788.85
Total Checks and Payments					-788.85	-788.85
Deposits and Credits - 6 items						
Deposit	7/4/2008			X	48.25	48.25
Deposit	7/4/2008			X	140.00	188.25
Deposit	7/4/2008			X	200.00	388.25
Deposit	7/4/2008			X	414.91	803.16
Deposit	7/15/2008			X	48.25	851.41
Deposit	7/15/2008			X	190.00	1,041.41
Total Deposits and Credits					1,041.41	1,041.41
Total Cleared Transactions					252.56	252.56
Cleared Balance					252.56	3,017.78
Register Balance as of 07/31/2008					252.56	3,017.78
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	8/15/2008	550	Door Hangers Direct		-295.95	-295.95
Bill Pmt -Check	8/15/2008	551	Lansky Weigler PC		-95.00	-390.95
Total Checks and Payments					-390.95	-390.95
Deposits and Credits - 1 item						
Deposit	8/11/2008			M	100.00	100.00
Total Deposits and Credits					100.00	100.00
Total New Transactions					-290.95	-290.95
Ending Balance					-38.39	2,726.83