

2:46 PM

08/19/08

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

	<u>Jul 31, 08</u>
Beginning Balance	2,765.22
Cleared Transactions	
Checks and Payments - 6 items	-788.85
Deposits and Credits - 6 items	1,041.41
Total Cleared Transactions	<u>252.56</u>
Cleared Balance	<u>3,017.78</u>
Register Balance as of 07/31/2008	3,017.78
New Transactions	
Checks and Payments - 2 items	-390.95
Deposits and Credits - 1 item	100.00
Total New Transactions	<u>-290.95</u>
Ending Balance	<u><u>2,726.83</u></u>