

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

**Reconciliation Summary**

1000 - FirstBank of Aurora, Period Ending 04/30/2009

Apr 30, 09

<b>Beginning Balance</b>	<u>4,411.92</u>
<b>Cleared Transactions</b>	
<b>Checks and Payments - 4 items</b>	<u>-1,350.20</u>
<b>Total Cleared Transactions</b>	<u>-1,350.20</u>
<b>Cleared Balance</b>	<u><u>3,061.72</u></u>
<b>Register Balance as of 04/30/2009</b>	3,061.72
<b>New Transactions</b>	
<b>Checks and Payments - 7 items</b>	-945.12
<b>Deposits and Credits - 2 items</b>	<u>184.00</u>
<b>Total New Transactions</b>	<u>-761.12</u>
<b>Ending Balance</b>	<u><u>2,300.60</u></u>