

**Kelly Ridge Estates Owners' Association**  
**Reconciliation Detail**  
**BANK OF WEST CHECKING \*3688, Period Ending 05/31/2019**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance								95,677.61
Cleared Transactions								
Checks and								
Payments - 21 items								
	Check	02/28/2019	4492	WONG, DAVID & SUSAN:34 GREENBRIER DR	overpayment on sale of property	√	-5.00	-5.00
	Check	04/29/2019	4507	BUTTE COUNTY RECORDERS OFFICE	Lien release fees_10 properties, 1 lien claim	√	-937.50	-942.50
	Check	04/29/2019	4506	Faye Lema	Notary fees_11 lien releases, 1 lien claim	√	-120.00	-1,062.50
	Check	04/30/2019	4509	BAYDALINE & JACOBSEN	Legal Services - March 2019	√	-434.50	-1,497.00
	Check	04/30/2019	4508	BEAN COUNTER	Acct Services-3/19-4/18/19	√	-213.18	-1,710.18
	Check	04/30/2019	4511	RUXTON, SUSAN	April mileage reimbursement	√	-75.21	-1,785.39
	Check	04/30/2019	4512	RUXTON, SUSAN	fee adjustment on lien releases_ Butte COunty Recorder	√	-36.00	-1,821.39
	Check	05/01/2019	4513	Sherry L. Cameron Trust:489 Lodgeview	refund weed abate_getting own contractor	√	-80.00	-1,901.39
	Check	05/08/2019	4515	Express Services	Temporary services _ W/E 4//21/2019	√	-289.50	-2,190.89
	Check	05/10/2019	4514	Helping Hands	Spring clean-up _ lot rent & workers	√	-1,275.00	-3,465.89
	Check	05/13/2019	4517	Express Services	Temporary services _ 4/28/2019	√	-289.50	-3,755.39
	Check	05/20/2019	POS	AMAZON.COM	Office Supplies-staples, Sortquik, Astrobrights, Ink/Toner	√	-112.96	-3,868.35
	Check	05/20/2019	EFT	BANK OF THE WEST	Check Deposit Scanner Rental	√	-45.00	-3,913.35
	Check	05/22/2019	POS	AMAZON.COM	Ink/Toner cartridges for Brother & Canon printers	√	-101.28	-4,014.63
	Check	05/23/2019	4516	Recology	Spring Clean-Up _ 2 extra dumpsters	√	-754.72	-4,769.35
	Check	05/28/2019	4520	Express Services	Temporary services _ W/E 5/5/2019	√	-289.50	-5,058.85
	Check	05/28/2019	4521	Comcast Business	Phone & Internet 5/15-6/14/19	√	-150.27	-5,209.12
	Check	05/28/2019	POS	AMAZON.COM	Ink cartridges for Brother printer	√	-112.54	-5,321.66
	Check	05/28/2019	POS	STAPLES	Dues invoices/Office Supplies _ 2 cases copy paper	√	-79.34	-5,401.00
	Check	05/28/2019	POS	Firestorm Wildland Fire Suppression, Inc.	Right-of-way cutting	√	-6,000.00	-11,401.00
	Check	05/30/2019	4519	Suppression, Inc.	Dues invoice mailing _ lunch for volunteers	√	-26.97	-11,427.97
	Check	05/30/2019	POS	Wagon Wheel Market		√	-26.97	-11,427.97

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Total Checks and Payments							-11,427.97	-11,427.97
<b>Deposits and Credits</b>								
- 17 items								
	Deposit	05/01/2019			Deposit	√	240.00	240.00
	Deposit	05/03/2019			Deposit	√	415.00	655.00
	Deposit	05/06/2019			Deposit	√	710.00	1,365.00
	Deposit	05/08/2019			Deposit	√	30.00	1,395.00
	Deposit	05/10/2019			Deposit	√	50.00	1,445.00
	Deposit	05/13/2019			Deposit	√	170.00	1,615.00
	Deposit	05/13/2019			Deposit	√	470.00	2,085.00
	Deposit	05/15/2019			Deposit	√	220.00	2,305.00
	Deposit	05/17/2019			Deposit	√	160.00	2,465.00
	Deposit	05/20/2019			Deposit	√	635.00	3,100.00
	Deposit	05/22/2019			Deposit	√	360.00	3,460.00
	Deposit	05/24/2019			Deposit	√	390.00	3,850.00
	Deposit	05/27/2019			Deposit	√	221.16	4,071.16
	Deposit	05/29/2019			Deposit	√	29.00	4,100.16
	Deposit	05/29/2019			Deposit	√	221.16	4,321.32
	Deposit	05/29/2019			Deposit	√	970.00	5,291.32
	Deposit	05/31/2019			Deposit	√	640.00	5,931.32
Total Deposits and Credits							<u>5,931.32</u>	<u>5,931.32</u>
Total Cleared Transactions							<u>-5,496.65</u>	<u>-5,496.65</u>
Cleared Balance							-5,496.65	90,180.96
<b>Uncleared Transactions</b>								
<b>Checks and Payments - 10 items</b>								
	Check	04/19/2019	4505	Michelle Dulleck	KREOA Spring Clean up - lunch for workers		-131.64	-131.64
	Check	04/30/2019	4510	JOHN STARR	May rent & utilities		-466.13	-597.77
	Check	05/14/2019	4528	KING, CHRISTINE M.:592 LODGEVIEW	refund credit balance on property sale		-45.00	-642.77
	Check	05/31/2019	4525	Sal Robriquez Landscaping	Voluntary WA Group 1 - Inv 30962 (adjusted)		-2,310.00	-2,952.77
	Check	05/31/2019	4524	JOHN STARR	June rent + util \$38.81		-463.81	-3,416.58

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Check	05/31/2019	4526	Express Services	Temp services w/e 5/19/19 + mileage		-362.58	-3,779.16
Check	05/31/2019	4523	Express Services	Temp services w/e 5/12/19 + mileage		-305.74	-4,084.90
Check	05/31/2019	4522	BEAN COUNTER	Accounting - Inv 12765 4//16-5-16/19		-178.49	-4,263.39
Check	05/31/2019	4518	Norm Dulleck	KREOA Annual Meeting - room rent, water & tea		-169.18	-4,432.57
Check	05/31/2019	4527	PAKKIS, NICHOLE:517 SILVERLEAF DR	reruna 2018 weed abatement - check stale-dated		-50.00	-4,482.57
Total Checks and Payments						<u>-4,482.57</u>	<u>-4,482.57</u>
Total Uncleared Transactions						<u>-4,482.57</u>	<u>-4,482.57</u>
Register Balance as of 05/31/2019						-9,979.22	85,698.39
<b>New Transactions</b>							
<b>Deposits and Credits</b>							
<b>- 11 items</b>							
Deposit	06/03/2019			Deposit		120.00	120.00
Deposit	06/03/2019			Deposit		492.00	612.00
Deposit	06/05/2019			Deposit		30.00	642.00
Deposit	06/06/2019			Deposit		2,830.00	3,472.00
Deposit	06/07/2019			Deposit		320.00	3,792.00
Deposit	06/07/2019			Deposit		1,545.00	5,337.00
Deposit	06/07/2019			Deposit		2,975.00	8,312.00
Deposit	06/10/2019			Deposit		200.00	8,512.00
Deposit	06/10/2019			Deposit		210.00	8,722.00
Deposit	06/10/2019			Deposit		1,700.00	10,422.00
Deposit	06/11/2019			Deposit		100.00	10,522.00
Total Deposits and Credits						<u>10,522.00</u>	<u>10,522.00</u>
Total New Transactions						<u>10,522.00</u>	<u>10,522.00</u>
<b>Ending Balance</b>						<u><b>542.78</b></u>	<u><b>96,220.39</b></u>