

Kelly Ridge Estates Owners' Association
Reconciliation Detail
BANK OF WEST CHECKING *3688, Period Ending 09/30/2019

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							107,112.51
Cleared Transactions							
Checks and							
Payments - 13 items							
	Check	08/30/2019	4570	JOHN STARR	Sept rent and Utilities	-512.19	-512.19
	Check	09/09/2019	4571	Express Services W/e 8/18/19 White Pages-1 yr renewal. (Verify owner phone and address info as needed)	Temporary Help	-296.10	-808.29
	Check	09/10/2019	POS		Telephone and internet	-119.99	-928.28
	Check	09/13/2019	4575	Faye Lema-notarize excess funds claim	Notary Fees	-10.00	-938.28
	Check	09/16/2019	POS	Recology - rent dumpsters	Fall Clean-Up Expense	-3,792.00	-4,730.28
	Check	09/18/2019	4576	Express Services w/e 8/15/19	Temporary Help	-313.86	-5,044.14
	Check	09/18/2019	4573	BAYDALINE & JACOBSEN	Legal Fees	-79.00	-5,123.14
	Check	09/19/2019	4578	Matthews, Hutton & Warren, CPAs AeroAdmin-remote access to QB for Treasurer and bookkeeper	2018 KREOA Taxes	-1,280.00	-6,403.14
	Check	09/20/2019	POS		Accounting Services	-79.90	-6,483.04
	Check	09/20/2019	EFT	BANK OF THE WEST	Scanner Rental	-45.00	-6,528.04
	Check	09/20/2019	4577	FRANCHISE TAX BOARD-filing fee Lake Oroville Golf & Event Center-Sept Board Meeting	State Income Tax	-10.00	-6,538.04
	Check	09/24/2019	4574		Special Events_Other	-250.00	-6,788.04
	Check	09/30/2019	POS	AMAZON.COM	Amazon _ Wafer seals for mailing	-24.69	-6,812.73
Total Checks and Payments						-6,812.73	-6,812.73

Kelly Ridge Estates Owners' Association
Reconciliation Detail
BANK OF WEST CHECKING *3688, Period Ending 09/30/2019

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>	
Deposits and Credits -								
27 items								
	Deposit	08/29/2019			Deposit	122.60	122.60	
	Deposit	08/30/2019			Deposit	30.65	153.25	
	Deposit	08/30/2019			Deposit	30.65	183.90	
	Deposit	08/30/2019			Deposit	30.65	214.55	
	Deposit	08/31/2019			Deposit	30.65	245.20	
	Deposit	08/31/2019			Deposit	30.65	275.85	
	Deposit	09/01/2019			Deposit	30.65	306.50	
	Deposit	09/02/2019			Deposit	35.64	342.14	
	Deposit	09/03/2019			Deposit	30.65	372.79	
	Deposit	09/04/2019			Deposit	50.00	422.79	
	Deposit	09/04/2019			Deposit	60.00	482.79	
	Deposit	09/04/2019			Deposit	810.00	1,292.79	
	Deposit	09/06/2019			Deposit	870.75	2,163.54	
	Deposit	09/07/2019			Deposit	156.21	2,319.75	
	Deposit	09/09/2019			Deposit	70.00	2,389.75	
	Deposit	09/09/2019			Deposit	231.00	2,620.75	
	Deposit	09/12/2019			Deposit	150.00	2,770.75	
	Deposit	09/12/2019			Deposit	157.21	2,927.96	
	Deposit	09/13/2019			Deposit	185.00	3,112.96	
	Deposit	09/16/2019			Deposit	30.00	3,142.96	
	Deposit	09/16/2019			Deposit	30.65	3,173.61	
	Deposit	09/20/2019			Deposit	210.00	3,383.61	
	Deposit	09/23/2019			Deposit	100.00	3,483.61	
	Deposit	09/27/2019			Deposit	5.66	3,489.27	
	Deposit	09/27/2019			Deposit	105.00	3,594.27	
	Deposit	09/30/2019			Deposit	35.00	3,629.27	
	Deposit	09/30/2019			Deposit	60.00	3,689.27	
	Total Deposits and Credits						3,689.27	3,689.27
	Total Cleared Transactions						-3,123.46	-3,123.46
	Cleared Balance						-3,123.46	103,989.05

Kelly Ridge Estates Owners' Association
Reconciliation Detail
BANK OF WEST CHECKING *3688, Period Ending 09/30/2019

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>	
Uncleared Transactions								
Checks and Payments - 9 items								
	Check	08/13/2019	4569	MASKELL, JUSTIN & JANEY:	refund of credit balance upon sale	-30.00	-30.00	
	Check	08/21/2019	4565	BEAN COUNTER 8/1/19-8/16/19	Accounting Services	-243.34	-273.34	
	Check	09/04/2019	4572	PITTMAN LOVE, CHERYL	refund of credit balance upon sale	-30.00	-303.34	
	Check	09/30/2019	4582	JOHN STARR	October rent and utilities	-489.18	-792.52	
	Check	09/30/2019	4580	Express Services w/e 9/1/19	Temporary Help	-313.86	-1,106.38	
	Check	09/30/2019	4583	Express Services w/e 9/8/19	Temporary Help	-209.24	-1,315.62	
	Check	09/30/2019	4581	Comcast Business	Phone and Internet	-150.64	-1,466.26	
	Check	09/30/2019	4584	RUXTON, SUSAN - Sept 2019 mileage_bank and post office	Auto/Mileage Reimbursement	-114.26	-1,580.52	
	Check	09/30/2019	4579	Michèle Duilleck _ retreats for Board mtg	Special Events_Other	-29.74	-1,610.26	
	Total Checks and Payments						<u>-1,610.26</u>	<u>-1,610.26</u>
	Total Uncleared Transactions						<u>-1,610.26</u>	<u>-1,610.26</u>
	Register Balance as of 09/30/2019						-4,733.72	102,378.79
New Transactions								
Deposits and Credits - 3 items								
	Deposit	10/03/2019			Deposit	85.00	85.00	
	Deposit	10/04/2019			Deposit	50.00	135.00	
	Deposit	10/07/2019			Deposit	50.00	185.00	
	Total Deposits and Credits						<u>185.00</u>	<u>185.00</u>
	Total New Transactions						<u>185.00</u>	<u>185.00</u>
	Ending Balance						<u><u>-4,548.72</u></u>	<u><u>102,563.79</u></u>