

Kelly Ridge Estates Owners' Association
Reconciliation Detail
BANK OF WEST CHECKING *3688, Period Ending 10/31/2019

	<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								103,989.05
Cleared Transactions								
Checks and								
Payments - 14 items								
	Check	08/13/2019	4569	MASKELL, JUSTIN & JANEY:11 C	refund of credit balance upon transfer of title	√	-30.00	-30.00
	Check	08/21/2019	4565	BEAN COUNTER	Accounting Services 8/1/19 - 8/16/19	√	-243.34	-273.34
	Check	09/04/2019	4572	PITTMAN LOVE, CHERYL:6162 B	refund of credit balance upon transfer of title	√	-30.00	-303.34
	Check	09/30/2019	4580	Express Services	Temporary Help, w/e 9/1/19	√	-313.86	-617.20
	Check	09/30/2019	4583	Express Services	Temporary Help, w/e 9/8/19	√	-209.24	-826.44
	Check	09/30/2019	4581	Comcast Business	Phone and internet	√	-150.64	-977.08
	Check	09/30/2019	4584	RUXTON, SUSAN	Mileage Reimbursement, September 2019	√	-114.26	-1,091.34
	Check	09/30/2019	4579	Michelle Dulleck	Refreshments for Sept Board Mtg w/speakers	√	-29.74	-1,121.08
	Check	10/08/2019	4585	U.S.P.S	USPS-FALL 2019 NEWSLETTER	√	-350.00	-1,471.08
	Check	10/08/2019	4586	U.S.P.S	USPS-RENEW PERMIT #131	√	-235.00	-1,706.08
	Check	10/20/2019	EFT	BANK OF THE WEST	Check Scanner Rental	√	-45.00	-1,751.08
	Check	10/21/2019	4589	BEAN COUNTER	Inv 12755 8/1-8/16/19 (Repl Ck #4565)	√	-373.36	-2,124.44
	Check	10/23/2019	4587	Faye Lema	Notary Fees- County Excess Proceeds Claim	√	-10.00	-2,134.44
	Check	10/30/2019	4590	Faye Lema	notary fees- revised excess proceeds Claim	√	-20.00	-2,154.44
Total Checks and Payments							-2,154.44	-2,154.44
Deposits and Credits								
- 22 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
	Deposit	10/07/2019			Deposit	√	145.00	330.00
	Deposit	10/07/2019			Deposit	√	405.00	735.00
	Deposit	10/11/2019			Deposit	√	1,015.00	1,750.00
	Deposit	10/14/2019			Deposit	√	170.00	1,920.00
	Deposit	10/16/2019			Deposit	√	220.00	2,140.00
	Deposit	10/17/2019			6 of 7	√	5.66	2,145.66

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Deposit	10/17/2019			2 of 7	√	30.65	2,176.31
Deposit	10/17/2019			1 of 7	√	30.65	2,206.96
Deposit	10/17/2019			5 of 7	√	35.32	2,242.28
Deposit	10/17/2019			4 of 7	√	35.64	2,277.92
Deposit	10/17/2019			7 of 7	√	41.31	2,319.23
Deposit	10/17/2019			3 of 7	√	326.39	2,645.62
Deposit	10/21/2019			Deposit	√	150.00	2,795.62
Deposit	10/21/2019			Deposit	√	395.00	3,190.62
Deposit	10/22/2019			Deposit	√	80.00	3,270.62
Deposit	10/25/2019			Deposit	√	40.64	3,311.26
Deposit	10/25/2019			Deposit	√	255.00	3,566.26
Deposit	10/26/2019			Deposit	√	66.29	3,632.55
Deposit	10/30/2019			Deposit	√	40.00	3,672.55
Total Deposits and Credits						<u>3,672.55</u>	<u>3,672.55</u>
Total Cleared Transactions						<u>1,518.11</u>	<u>1,518.11</u>
Cleared Balance						1,518.11	105,507.16
Uncleared Transactions							
Checks and Payments - 10 items							
Check	10/31/2018	4593	Comcast Business	Phone and Internet		-150.65	-150.65
Check	09/30/2019	4582	JOHN STARR	Office Rent & Utilities_October 2019		-489.18	-639.83
Check	10/30/2019	4591	JOHN STARR	Office Rent & Utilities_Nov 2019		-456.15	-1,095.98
Check	10/31/2019	4596	Helping Hands	Inv 2005 Property rent & workers, Fall CleanUp		-1,200.00	-2,295.98
Check	10/31/2019	4595	Sal Rodriguez Landscaping	Inv 32433_Group 6 (weed abatement)		-440.00	-2,735.98
Check	10/31/2019	4592	BUTTE COUNTY RECORDERS C	Liens Released Expense		-388.00	-3,123.98
Check	10/31/2019	4594	BEAN COUNTER	Inv 12808 9/26-10/18/19		-245.43	-3,369.41
Check	10/31/2019	4599	Michelle Dulleck	Lunch for workers, Fall CleanUp		-152.44	-3,521.85
Check	10/31/2019	4598	RUXTON, SUSAN	Mileage reimbursement_October 2019 return of mis-applied payment ck		-99.76	-3,621.61
Check	10/31/2019	T4597	OSTRANDER, TONI:5391 TREAS	#4201, 6/2/18		-40.00	-3,661.61
Total Checks and Payments						<u>-3,661.61</u>	<u>-3,661.61</u>

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Deposits and Credits									
- 1 item									
	Deposit	10/30/2019			Deposit		70.00	70.00	
	Total Deposits and Credits							<u>70.00</u>	<u>70.00</u>
	Total Uncleared Transactions							<u>-3,591.61</u>	<u>-3,591.61</u>
	Register Balance as of 10/31/2019							<u>-2,073.50</u>	<u>101,915.55</u>
New Transactions									
Deposits and Credits									
- 6 items									
	Deposit	11/01/2019			Deposit		50.00	50.00	
	Deposit	11/01/2019			Deposit		140.00	190.00	
	Deposit	11/01/2019			Deposit		205.00	395.00	
	Deposit	11/04/2019			Deposit		220.00	615.00	
	Deposit	11/06/2019			Deposit		50.00	665.00	
	Deposit	11/08/2019			Deposit		190.00	855.00	
	Total Deposits and Credits							<u>855.00</u>	<u>855.00</u>
	Total New Transactions							<u>855.00</u>	<u>855.00</u>
	Ending Balance							<u>-1,218.50</u>	<u>102,770.55</u>