

## Kelly Ridge Estates Owners' Association Reconciliation Detail

**BANK OF WEST CHECKING \*3688, Period Ending 04/30/2020**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>								<b>93,390.23</b>
<b>Cleared Transactions</b>								
<b>Checks and Payments</b>								
<b>- 19 items</b>								
	Check	10/31/2019	4597	OSTRANDER, TONI:5391 TREASURE HILL	refund of mis-applied payment ck #4201, 6/2/18	√	-40.00	-40.00
	Check	03/20/2020	4647	Express Services	W/E 03/08/2020	√	-289.50	-329.50
	Check	03/20/2020	4644	BAYDALINE & JACOBSEN	Legal svcs for Dec 2019	√	-158.00	-487.50
	Check	03/20/2020	4648	BEAN COUNTER	svcs from 2/25/20 - 3/18/20	√	-92.09	-579.59
	Check	03/30/2020	4650	JOHN STARR	April 2020 rent and utilities	√	-461.70	-1,041.29
	Check	03/30/2020	4649	BAYDALINE & JACOBSEN	Legal Svcs Feb. 2020	√	-243.00	-1,284.29
	Check	03/31/2020	4652	JOHN STARR	October 2019 Replace chk # 4582 voided	√	-489.18	-1,773.47
	Check	03/31/2020	4653	RUXTON, SUSAN _ March 2020	Auto/Mileage Reimbursement	√	-115.42	-1,888.89
	Check	04/01/2020	EFT	Copy Center	1275 5 pg D.S.	√	-947.19	-2,836.08
	Check	04/02/2020	EFT	U.S.P.S		√	-131.80	-2,967.88
	Check	04/08/2020	4651	Express Services	W/E 3/15/20	√	-289.50	-3,257.38
	Check	04/10/2020	4654	Express Services	23361314	√	-400.80	-3,658.18
	Check	04/17/2020	4655	FARMER'S INSURANCE	General Liability renewal	√	-3,189.00	-6,847.18
	Check	04/17/2020	4658	BAYDALINE & JACOBSEN	6730-01M	√	-607.50	-7,454.68
	Check	04/17/2020	4656	FARMER'S INSURANCE	Renew Umbrella Policy	√	-537.00	-7,991.68
	Check	04/17/2020	4657	Express Services	23361314	√	-400.80	-8,392.48
	Check	04/20/2020	EFT	BANK OF THE WEST	Scanner Rental	√	-45.00	-8,437.48
	Check	04/22/2020	4659	Express Services	23361314	√	-400.80	-8,838.28
	Check	04/22/2020	4660	Comcast Business	Phone & Internet	√	-148.65	-8,986.93
<b>Total Checks and Payments</b>							<b>-8,986.93</b>	<b>-8,986.93</b>
<b>Deposits and Credits -</b>								
<b>16 items</b>								
	Deposit	04/03/2020			Deposit	√	35.64	35.64
	Deposit	04/03/2020			Deposit	√	50.00	85.64
	Deposit	04/03/2020			Deposit	√	195.75	281.39
	Deposit	04/08/2020			Deposit	√	121.00	402.39
	Deposit	04/09/2020			Deposit	√	91.60	493.99
	Deposit	04/10/2020			Deposit	√	91.60	585.59
	Deposit	04/10/2020			Deposit	√	879.00	1,464.59

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Deposit	04/15/2020			Deposit	√	1,092.00	2,556.59
Deposit	04/17/2020			Deposit	√	353.00	2,909.59
Deposit	04/20/2020			Deposit	√	273.00	3,182.59
Deposit	04/24/2020			Deposit	√	91.60	3,274.19
Deposit	04/24/2020			Deposit	√	373.00	3,647.19
Deposit	04/27/2020			Deposit	√	182.00	3,829.19
Deposit	04/27/2020			Deposit	√	182.52	4,011.71
Deposit	04/29/2020			Deposit Paypal	√	91.60	4,103.31
Deposit	04/29/2020			Deposit	√	637.00	4,740.31
Total Deposits and Credits						4,740.31	4,740.31
Total Cleared Transactions						-4,246.62	-4,246.62
Cleared Balance						-4,246.62	89,143.61
<b>Uncleared Transactions</b>							
<b>Checks and Payments</b>							
<b>- 6 items</b>							
Check	03/09/2020	4641	FARNSWORTH, MARY ANN:6255 WOODMAN DR	refund of over-payment		-1.00	-1.00
Check	04/27/2020	4661	HUMMEL, MARCIE:15 YACHT CT	Refund weed abatement - getting own contractor		-91.00	-92.00
Check	04/30/2020	4664	BAYDALINE & JACOBSEN	6730-01M		-700.00	-792.00
Check	04/30/2020	4662	JOHN STARR	May rent & utilities		-467.91	-1,259.91
Check	04/30/2020	4663	Express Services	23361314		-400.80	-1,660.71
Check	04/30/2020	4665	RUXTON, SUSAN _ April 2020	Auto/mileage reimbursement		-87.00	-1,747.71
Total Checks and Payments						-1,747.71	-1,747.71
Total Uncleared Transactions						-1,747.71	-1,747.71
Register Balance as of 04/30/2020						-5,994.33	87,395.90
<b>New Transactions</b>							
<b>Checks and Payments</b>							
<b>- 1 item</b>							
Check	05/08/2020	To Print	TAKAHASHI, EIICHI & SANDRA:5308 DILLARD CT	Reimbursement for weed abatement, cal fire made them do it earlier		-91.00	-91.00
Total Checks and Payments						-91.00	-91.00
<b>Deposits and Credits - 8 items</b>							

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Deposit	05/01/2020			Deposit		91.00	91.00
Deposit	05/01/2020			Deposit		91.60	182.60
Deposit	05/01/2020			Deposit		121.57	304.17
Deposit	05/04/2020			Deposit		105.00	409.17
Deposit	05/04/2020			Deposit		575.00	984.17
Deposit	05/06/2020			Deposit		50.00	1,034.17
Deposit	05/08/2020			Deposit		575.00	1,609.17
Deposit	05/11/2020			Deposit		464.00	2,073.17
Total Deposits and Credits						<u>2,073.17</u>	<u>2,073.17</u>
Total New Transactions						<u>1,982.17</u>	<u>1,982.17</u>
<b>Ending Balance</b>						<u><b>-4,012.16</b></u>	<u><b>89,378.07</b></u>