

**Kelly Ridge Estates Owners' Association**  
**Reconciliation Detail**  
**BANK OF WEST CHECKING \*3688, Period Ending 04/29/2019**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>							<b>99,061.73</b>
<b>Cleared Transactions</b>							
<b>Checks and Payments -</b>							
<b>13 items</b>							
	Check	02/28/2019	4491	JOHN STARR	March Rent \$425.00, Util \$51.87	-476.87	-476.87
	Check	03/24/2019	4498	BEAN COUNTER	Accounting Services 2/16-3/15/2019	-250.65	-727.52
	Check	03/29/2019	4499	JOHN STARR	April Rent \$425.00, Util \$56.54	-481.54	-1,209.06
	Check	03/29/2019	4500	RUXTON, SUSAN	March Auto/Mileage expense	-108.46	-1,317.52
	Check	04/20/2019	EFT	BANK OF THE WEST	Check Scanner Rental	-45.00	-1,362.52
	Check	04/22/2019	4504	Comcast Business	Phone and Internet	-149.93	-1,512.45
	Check	04/23/2019	4502	FARMER'S INSURANCE	Farmers Ins Exchange _ Liability Ins renewal	-3,179.00	-4,691.45
	Check	04/23/2019	4503	FARMER'S INSURANCE	Farmers Ins Exchange _ Umbrella Policy renewal	-437.00	-5,128.45
	Check	04/24/2019	4501	BAYDALINE & JACOBSEN	February Annual Dues Packet Exp,	-553.00	-5,681.45
	Check	04/26/2019	POS	AMAZON.COM_Mailing	Envelopes, file folders Newsletter Exp	-171.50	-5,852.95
	Check	04/26/2019	POS	AMAZON.COM_Rubber Stamp for dues env.	Annual Dues Packet Exp	-18.22	-5,871.17
	Check	04/26/2019	POS	AMAZON.COM_Correction Tape	Office Supplies Annual Dues Packet Exp,	-9.99	-5,881.16
	Check	04/29/2019	POS	AMAZON.COM_mailing labels	Newsletter Exp	-68.62	-5,949.78
<b>Total Checks and Payments</b>						<b>-5,949.78</b>	<b>-5,949.78</b>
<b>Deposits and Credits -</b>							
<b>10 items</b>							
	Deposit	04/01/2019			Deposit	140.00	140.00
	Deposit	04/05/2019			Deposit	520.00	660.00
	Deposit	04/08/2019			Deposit	410.00	1,070.00
	Deposit	04/16/2019			Deposit	220.00	1,290.00
	Deposit	04/17/2019			Deposit	190.00	1,480.00
	Deposit	04/19/2019			Deposit	310.00	1,790.00
	Deposit	04/22/2019			Deposit	50.00	1,840.00
	Deposit	04/26/2019			Deposit	10.66	1,850.66

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	Deposit	04/29/2019			Deposit	345.00	2,195.66
	Deposit	04/30/2019			Deposit	370.00	2,220.66
Total Deposits and Credits						<u>2,565.66</u>	<u>2,220.66</u>
Total Cleared Transactions						<u>-3,384.12</u>	<u>-3,384.12</u>
Cleared Balance						-3,384.12	95,677.61
<b>Uncleared Transactions</b>							
<b>Checks and Payments - 10 items</b>							
	Check	10/31/2018	4436	FARRIS, NICHOL:517 SILVERLEAF I	Refund Weed Abatement fee, less dues	-50.00	-50.00
	Check	02/28/2019	4492	WONG, DAVID & SUSAN:34 GREENB	Refund credit balance at time of sale	-5.00	-55.00
	Check	04/19/2019	4505	Michelle Dulleck	KREOA Spring Clean up - refreshments	-131.64	-186.64
	Check	04/29/2019	4507	BUTTE COUNTY RECORDERS OFFIC	Lien Release Exp - 11 properties	-937.50	-1,124.14
	Check	04/29/2019	4506	Faye Lema	Notary Fees - lien releases	-120.00	-1,244.14
	Check	04/30/2019	4510	JOHN STARR	May rent \$425.00, Util \$41.13	-466.13	-1,710.27
	Check	04/30/2019	4509	BAYDALINE & JACOBSEN	Legal Services - March 2019	-434.50	-2,144.77
	Check	04/30/2019	4508	BEAN COUNTER	Acct Services-3/19-4/18/19	-213.18	-2,357.95
	Check	04/30/2019	4511	RUXTON, SUSAN	April Auto/Mileage Exp	-75.21	-2,433.16
	Check	04/30/2019	4512	RUXTON, SUSAN	reimburse balance due - error on lien re	-36.00	-2,469.16
Total Checks and Payments						<u>-2,469.16</u>	<u>-2,469.16</u>
<b>Deposits and Credits - 0 item</b>							
	Deposit					0.00	0.00
Total Uncleared Transactions						<u>-2,469.16</u>	<u>-2,469.16</u>
Register Balance as of 04/29/2019						-5,853.28	93,208.45

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<b>New Transactions</b>							
<b>Checks and Payments - 6 items</b>							
	Check	05/01/2019		Sherry L. Cameron Trust:489 Lodgevie	Refund weed abatement fee, less 2019-	-80.00	-2,549.16
Total Checks and Payments						-80.00	-2,549.16
<b>Deposits and Credits - 2 items</b>							
	Deposit	05/01/2019			Deposit	240.00	240.00
	Deposit	05/03/2019			Deposit	415.00	655.00
Total Deposits and Credits						655.00	655.00
Total New Transactions						575.00	-1,894.16
<b>Ending Balance</b>						<b>-5,278.28</b>	<b>91,314.29</b>