

Kelly Ridge Estates Owners' Association Reconciliation Detail

BANK OF WEST CHECKING *3688, Period Ending 08/31/2019

	<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								105,819.77
Cleared Transactions								
Checks and Payments -								
15 items								
	Check	05/14/2019	4528	KING, CHRISTINE M.:592 LODGEVIEW	refund credit balance on property which has been sold	√	-45.00	-45.00
	Check	07/24/2019	4556	BEAN COUNTER	Accounting Services 7/2/19 - 7/16/19	√	-293.74	-338.74
	Check	07/24/2019	4555	BEAN COUNTER	Accounting Services 6/16/19 - 6/30/19	√	-128.75	-467.49
	Check	07/31/2019	4560	August Rent \$425.00, Util \$54.94	August Rent \$425.00, Utilities \$54.94	√	-479.94	-947.43
	Check	07/31/2019	POS	JotForm - fee for creating forms on website - Complaint form (trial period expired)	Website Expense	√	-323.00	-1,270.43
	Check	07/31/2019	4559	Express Services w/e 7/14/19	Temporary Help	√	-313.86	-1,584.29
	Check	07/31/2019	4558	DC Development Corp.	Weed abatement expensse	√	-110.00	-1,694.29
	Check	07/31/2019	4561	RUXTON, SUSAN	Auto/Mileage Exp - weed abatement, Cty Recorder	√	-58.58	-1,752.87
	Check	08/12/2019	4562	Express Services W/E 7/21/19	Temporary Help	√	-313.86	-2,066.73
	Check	08/13/2019	4563	Sal Rodriguez Landscaping - Group C	Group C	√	-1,320.00	-3,386.73
	Check	08/20/2019	EFT	BANK OF THE WEST	Scanner Rental	√	-45.00	-3,431.73
	Check	08/26/2019	4567	Express Services W.E 8/4/19	Temporary Help	√	-313.86	-3,745.59
	Check	08/26/2019		Express Services W.E 7/28/19	Temporary Help	√	-207.84	-3,953.43
	Check	08/26/2019	4566	Comcast Business 8/15-9/14/19	Phone & Internet	√	-150.64	-4,104.07
	Check	08/27/2019	4568	Express Services W.E 8/11/19	Temporary Help	√	-313.86	-4,417.93
Total Checks and Payments							-4,417.93	-4,417.93
Deposits and Credits -								
29 items								
	Deposit	08/02/2019			Deposit	√	30.65	30.65
	Deposit	08/02/2019			Deposit	√	60.00	90.65
	Deposit	08/02/2019			Deposit	√	440.00	530.65
	Deposit	08/04/2019			Deposit	√	30.65	561.30
	Deposit	08/05/2019			Deposit	√	80.00	641.30
	Deposit	08/05/2019			Deposit	√	535.00	1,176.30
	Deposit	08/07/2019			Deposit	√	330.00	1,506.30
	Deposit	08/09/2019			Deposit	√	60.00	1,566.30

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Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	08/09/2019			Deposit	√	320.00	1,886.30
Deposit	08/12/2019			Deposit	√	30.00	1,916.30
Deposit	08/12/2019			Deposit	√	430.00	2,346.30
Deposit	08/14/2019			Deposit	√	120.00	2,466.30
Deposit	08/16/2019			Deposit	√	30.00	2,496.30
Deposit	08/16/2019			Deposit	√	180.00	2,676.30
Deposit	08/19/2019			Deposit	√	61.30	2,737.60
Deposit	08/19/2019			Deposit	√	575.00	3,312.60
Deposit	08/21/2019			Deposit	√	180.00	3,492.60
Deposit	08/22/2019			Deposit	√	30.65	3,523.25
Deposit	08/23/2019			Deposit	√	150.00	3,673.25
Deposit	08/26/2019			Deposit	√	30.00	3,703.25
Deposit	08/26/2019			Deposit	√	340.00	4,043.25
Deposit	08/27/2019			Deposit	√	91.95	4,135.20
Deposit	08/27/2019			Deposit	√	229.17	4,364.37
Deposit	08/28/2019			Deposit	√	30.65	4,395.02
Deposit	08/28/2019			Deposit	√	110.00	4,505.02
Deposit	08/28/2019			Deposit	√	430.00	4,935.02
Deposit	08/29/2019			Deposit	√	30.65	4,965.67
Deposit	08/30/2019			Deposit	√	120.00	5,085.67
Deposit	08/30/2019			Deposit	√	595.00	5,680.67
Total Deposits and Credits							
						5,680.67	5,680.67
Total Cleared Transactions							
						1,262.74	1,262.74
Cleared Balance							
						1,262.74	107,082.51
Uncleared Transactions							
Checks and Payments - 3 items							
Check	08/13/2019	4569	MASKELL, JUSTIN & JANEY:11 COVE CT	refund credit balance on property which has been sold		-30.00	-30.00
Check	08/21/2019	4565	BEAN COUNTER	Accounting Services 8/1/19 - 8/16/19		-243.34	-273.34
Check	08/30/2019	4570	JOHN STARR	\$87.19		-512.19	-785.53
Total Checks and Payments						-785.53	-785.53

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Deposits and Credits -								
7 items								
	Deposit	08/18/2019			Deposit	√	30.00	30.00
	Deposit	08/29/2019			Deposit		122.60	152.60
	Deposit	08/30/2019			Deposit		30.65	183.25
	Deposit	08/30/2019			Deposit		30.65	213.90
	Deposit	08/30/2019			Deposit		30.65	244.55
	Deposit	08/31/2019			Deposit		30.65	275.20
	Deposit	08/31/2019			Deposit		30.65	305.85
Total Deposits and Credits							<u>305.85</u>	<u>305.85</u>
Total Uncleared Transactions							<u>-479.68</u>	<u>-479.68</u>
Register Balance as of 08/31/2019							783.06	106,602.83
New Transactions								
Checks and Payments -								
1 item								
	Check	09/03/2019		PII IMAN LOVE, CHERYL:616Z BECKWOURTH WAY	refund of credit balance upon transfer of title		-30.00	-30.00
Total Checks and Payments							<u>-30.00</u>	<u>-30.00</u>
Total New Transactions							<u>-30.00</u>	<u>-30.00</u>
Ending Balance							<u><u>753.06</u></u>	<u><u>106,572.83</u></u>