

Kelly Ridge Estates Owners' Association
Reconciliation Detail
BANK OF WEST CHECKING *3688, Period Ending 02/29/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							100,192.58
Cleared Transactions							
Checks and Payments - 7 items							
	Check	01/24/2020	4628	Held, Zachary & Alexandria:14 Oak Hill Dr.	√	-30.00	-30.00
	Check	01/31/2020	4631	JOHN STARR	√	-476.43	-506.43
	Check	01/31/2020	4630	Express Services	√	-289.50	-795.93
	Check	01/31/2020	4632	RUXTON, SUSAN	√	-122.96	-918.89
	Check	02/14/2020	4633	Express Services	√	-193.00	-1,111.89
	Check	02/20/2020	EFT	BANK OF THE WEST	√	-45.00	-1,156.89
	Check	02/28/2020	POS	McAfee	√	-109.99	-1,266.88
Total Checks and Payments						-1,266.88	-1,266.88
Deposits and Credits - 8 items							
	Check	01/22/2020	4627	Unknown Payee	√	0.00	0.00
	Deposit	02/03/2020			√	75.00	75.00
	Deposit	02/05/2020			√	37.00	112.00
	Deposit	02/05/2020			√	50.00	162.00
	Deposit	02/07/2020			√	50.00	212.00
	Deposit	02/10/2020			√	35.00	247.00
	Deposit	02/14/2020			√	50.00	297.00
	Deposit	02/24/2020			√	150.00	447.00
Total Deposits and Credits						447.00	447.00
Total Cleared Transactions						-819.88	-819.88
Cleared Balance						-819.88	99,372.70
Uncleared Transactions							
Checks and Payments - 10 items							
	Check	09/30/2019	4582	JOHN STARR		-489.18	-489.18
	Check	10/31/2019	4597	OSTRANDER, TONI:5391 TREASURE HILL		-40.00	-529.18
	Check	02/11/2020		FARNSWORTH, MARY ANN:6255 WOODMAN DR		-1.00	-530.18
	Check	02/26/2020	4635	Matthews, Hutton & Warren, CPAs		-4,000.00	-4,530.18
	Check	02/26/2020	4634	Express Services		-289.50	-4,819.68
	Check	02/26/2020	4636	BEAN COUNTER		-196.19	-5,015.87
	Check	02/29/2020	4640	JOHN STARR		-473.92	-5,489.79

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Check	02/29/2020	4637	Express Services		-289.50	-5,779.29
Check	02/29/2020	4639	Comcast Business		-180.89	-5,960.18
Check	02/29/2020	4638	RUXTON, SUSAN		-85.68	-6,045.86
					<u>-6,045.86</u>	<u>-6,045.86</u>
Total Checks and Payments					-6,045.86	-6,045.86
Total Uncleared Transactions					-6,045.86	-6,045.86
Register Balance as of 02/29/2020					-6,865.74	93,326.84
Ending Balance					<u>-6,865.74</u>	<u>93,326.84</u>