

Kelly Ridge Estates Owners' Association
Reconciliation Detail
BANK OF WEST CHECKING *3688, Period Ending 12/31/2019

	<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								102,557.02
Cleared Transactions								
Checks and Payments -								
13 items								
	Check	11/28/2019	4607-B	ESTES, DAVID GLADYS:372 LODGEVIEW	Refund Overpayment - 2019- 2020 Dues	√	-40.00	-40.00
	Check	11/28/2019	4607-A	ESTES, DAVID GLADYS:379 LODGEVIEW DR	Refund Overpayment - 2019- 2020 Dues	√	-40.00	-80.00
	Check	11/30/2019	4609	JOHN STARR	Dec Rent \$425.00 (no utility chg)	√	-425.00	-505.00
	Check	11/30/2019	4608	RUXTON, SUSAN	Mileage - November 2019	√	-104.98	-609.98
	Check	12/04/2019	4610	Express Services	Temporary Help - w/e 11/17/2019	√	-193.00	-802.98
	Check	12/06/2019	4606	Express Services	Temporary Help - w/e 11/10/2019	√	-289.50	-1,092.48
	Check	12/13/2019	4612	U.S.P.S	PO Box Renewal	√	-154.00	-1,246.48
	Check	12/16/2019	4613	Express Services	Tempoary Help - w/e 11/24/2019	√	-289.50	-1,535.98
	Check	12/20/2019	EFT	BANK OF THE WEST	Check Scanner Rental	√	-45.00	-1,580.98
	Check	12/23/2019	POS	STAPLES	Office Supplies - copier paper Temporary Help - w/e	√	-68.62	-1,649.60
	Check	12/26/2019	4616	Express Services	Temporary Help - w/e 12/08/2019	√	-289.50	-1,939.10
	Check	12/26/2019	4614	Express Services	Temporary Help - w/e 12/1/19	√	-193.00	-2,132.10
	Check	12/26/2019	4615	Comcast Business	Phone & Internet	√	-150.65	-2,282.75
Total Checks and								
Payments								
Deposits and Credits -								
9 items								
	Deposit	12/02/2019			Deposit	√	345.00	345.00
	Deposit	12/03/2019			Deposit	√	30.65	375.65
	Deposit	12/06/2019			Deposit	√	50.00	425.65
	Deposit	12/09/2019			Deposit	√	330.00	755.65
	Deposit	12/16/2019			Deposit	√	80.00	835.65
	Deposit	12/18/2019			Deposit	√	50.00	885.65
	Deposit	12/27/2019			Deposit	√	50.00	935.65
	Deposit	12/27/2019			Deposit	√	100.00	1,035.65
	Deposit	12/30/2019			Deposit	√	100.00	1,135.65

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Total Deposits and Credits							1,135.65	1,135.65
Total Cleared Transactions							-1,147.10	-1,147.10
Cleared Balance							-1,147.10	101,409.92
Uncleared Transactions								
Checks and Payments -								
8 items								
	Check	09/30/2019	4582	JOHN STARR	October 2019		-489.18	-489.18
	Check	10/31/2019	T4597	OSTRANDER, TONI:5391	refund of mis-applied payment		-40.00	-529.18
	Check	12/03/2019		TREASURE HILL	ck #4201, 6/2/18		-10.00	-539.18
	Check	12/10/2019		TORUNO, MARCIA A.:7	Refund overpayment		-5.00	-544.18
	Check	12/30/2019	4619	ROSEBUD COURT	Refund overpayment		-460.31	-1,004.49
	Check	12/30/2019	4618	TRAYLOR, MARK B.:1 TARN	January 2020 Rent + Utilities		-289.50	-1,293.99
	Check	12/30/2019	4617	COURT	\$35.31		-185.94	-1,479.93
	Check	12/30/2019	4620	BEAN COUNTER	Temporary Help - 12/15/2019		-111.94	-1,591.87
	Check	12/30/2019		RUXTON, SUSAN	Accounting Services - 11/21-12/17/19			
Total Checks and Payments					Mileage - December 2019		-1,591.87	-1,591.87
Total Uncleared Transactions							-1,591.87	-1,591.87
Register Balance as of 12/31/2019							-2,738.97	99,818.05
Ending Balance							-2,738.97	99,818.05