

**Kelly Ridge Estates Owners' Association**  
**Reconciliation Detail**  
**BANK OF WEST CHECKING \*3688, Period Ending 05/31/2020**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>									<b>89,143.61</b>
<b>Cleared Transactions</b>									
<b>Checks and Payments</b>									
<b>- 17 items</b>									
	Check	04/27/2020	4661	HUMMEL, MARCIE:15 YACHT CT	Voluntary Weed Abatement	Refund due to Cal- Fire Notice	√	-91.00	-91.00
	Check	04/30/2020	4664	BAYDALINE & JACOBSEN	Legal Fees	Election Rules - Feb	√	-700.00	-791.00
	Check	04/30/2020	4662	JOHN STARR	Rent & Utilities	May Rent, April PGE \$42.91	√	-467.91	-1,258.91
	Check	04/30/2020	4663	Express Services	Temporary Help	w/e 4/12/20	√	-400.80	-1,659.71
	Check	04/30/2020	4665	RUXTON, SUSAN	Auto/Mileage Expense	April 2020	√	-87.00	-1,746.71
	Check	05/01/2020	POS	White Pages	Ballot Mailing	background check	√	-19.99	-1,766.70
	Check	05/11/2020	4668	Express Services	Temporary Help	w/e 4/19/20	√	-400.80	-2,167.50
	Check	05/11/2020	4667	TAKAHASHI, EIICHI & SANDRA:5308 DILLARD CT	Voluntary Weed Abatement	Refund due to Cal- Fire Notice	√	-91.00	-2,258.50
	Check	05/12/2020	POS	AMAZON.COM	Dues Invoice Exp \$144.19, Office Supplies \$11.88	Lg Envelopes, Labels, Tab Dividers, Env Sealers	√	-156.07	-2,414.57
	Check	05/12/2020	POS	AMAZON.COM	Office Supplies	Ink for Brother	√	-83.49	-2,498.06
	Check	05/12/2020	POS	AMAZON.COM	Office Supplies	Fan for office	√	-27.87	-2,525.93
	Check	05/16/2020	POS	U.S.P.S	Dues Invoice Exp	1,250 \$1.00 stamps, 2,500 \$0.10 stamps	√	-1,501.80	-4,027.73
	Check	05/20/2020	EFT	BANK OF THE WEST	Check Scanner Rental		√	-45.00	-4,072.73
	Check	05/21/2020	4670	Express Services	Temporary Help	w/e 4/26/20	√	-400.80	-4,473.53
	Check	05/21/2020	4671	Comcast Business	Phone & Internet	5/15/20 to 6/14/20	√	-148.70	-4,622.23
	Check	05/26/2020	POS	STAPLES - Copy Paper, Envelope Sealers	Dues Invoice Exp \$21.56, Ballot Mailing \$54.69	Copy Paper, Envelope Sealers	√	-76.25	-4,698.48
	Check	05/26/2020	POS	AMAZON.COM	Dues Invoice Exp	Toner for Canon copier	√	-46.06	-4,744.54
<b>Total Checks and Payments</b>								<b>-4,744.54</b>	<b>-4,744.54</b>
<b>Deposits and Credits - 21 items</b>									
	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

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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	
Deposit	05/12/2020				Deposit	√	91.60	2,164.77	
Deposit	05/12/2020				Deposit	√	919.92	3,084.69	
Deposit	05/13/2020				Deposit	√	141.00	3,225.69	
Deposit	05/15/2020				Deposit	√	3,011.00	6,236.69	
Deposit	05/18/2020				Deposit	√	217.16	6,453.85	
Deposit	05/18/2020				Deposit	√	273.00	6,726.85	
Deposit	05/19/2020				Deposit	√	91.60	6,818.45	
Deposit	05/20/2020				Deposit	√	505.00	7,323.45	
Deposit	05/22/2020				Deposit	√	91.00	7,414.45	
Deposit	05/26/2020				Deposit	√	122.25	7,536.70	
Deposit	05/26/2020				Deposit	√	182.00	7,718.70	
Deposit	05/27/2020				Deposit	√	182.60	7,901.30	
Deposit	05/29/2020				Deposit	√	91.60	7,992.90	
Total Deposits and Credits								7,992.90	7,992.90
Total Cleared Transactions								3,248.36	3,248.36
Cleared Balance								3,248.36	92,391.97
<b>Uncleared Transactions</b>									
<b>Checks and Payments</b>									
<b>- 7 items</b>									
Check	03/09/2020	4641	FARNSWORTH, MARY ANN:6255 WOODMAN DR	Dues	refund of over- payment		-1.00	-1.00	
Check	05/21/2020	4669	DISBROW, LOIS & HARRIS, VICKY:136 KOKANEE	Voluntary Weed Abatement	Refund due to Cal- Fire notice		-91.00	-92.00	
Check	05/28/2020	4672	Express Services	Temporary Help	w/e 5/3/20		-400.80	-492.80	
Check	05/30/2020	4675	Express Services	Temporary Help	w/e 5/10/20		-400.80	-893.60	
Check	05/30/2020	4676	BAYDALINE & JACOBSEN	Legal Fees	April 2020		-364.50	-1,258.10	
Check	05/30/2020	4677	Susan Ruxton	Auto/Mileage Expense	May 2020		-92.22	-1,350.32	
Check	05/31/2020	4678	JOHN STARR	Rent & Utilities	Rent \$425.00, Utilities \$37.49		-462.49	-1,812.81	
Total Checks and Payments								-1,812.81	-1,812.81

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Total Uncleared Transactions								-1,812.81	-1,812.81
Register Balance as of 05/31/2020								1,435.55	90,579.16
<b>New Transactions</b>									
<b>Checks and Payments</b>									
- 1 item									
Check	06/01/2020	POS	STAPLES					-76.25	-76.25
Total Checks and Payments								-76.25	-76.25
<b>Deposits and Credits -</b>									
<b>4 items</b>									
Deposit	06/01/2020					Deposit		433.00	433.00
Deposit	06/03/2020					Deposit		121.92	554.92
Deposit	06/03/2020					Deposit		1,020.00	1,574.92
Deposit	06/05/2020					Deposit		3,246.00	4,820.92
Total Deposits and Credits								4,820.92	4,820.92
Total New Transactions								4,744.67	4,744.67
<b>Ending Balance</b>								<b>6,180.22</b>	<b>95,323.83</b>