

Kelly Ridge Estates Owners' Association
Reconciliation Detail
BANK OF WEST CHECKING *3688, Period Ending 01/31/2020

	<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								101,409.92
Cleared Transactions								
Checks and Payments - 14 items								
	Check	12/04/2019	4611	TORUNO, MARCIA A.:7 ROSEBUD COURT	Refund Overpayment on Sale	√	-10.00	-10.00
	Check	12/30/2019	4619	JOHN STARR_January 2020	Rent + Utilities \$35.31	√	-460.31	-470.31
	Check	12/30/2019	4618	Express Services	Temporary Help	√	-289.50	-759.81
	Check	12/30/2019	4617	BEAN COUNTER_11/21/2019-12/17/2019	Accounting Services	√	-185.84	-945.65
	Check	12/30/2019	4620	RUXTON, SUSAN_ December 2019	Auto/Mileage Reimbursement	√	-111.94	-1,057.59
	Check	01/03/2020	4621	TRAYLOR, MARK B.:1 TARN COURT	Refund Overpayment on Sale	√	-5.00	-1,062.59
	Check	01/06/2020	4622	Express Services_w/e 12/22/2019	Temporary Help	√	-289.50	-1,352.09
	Check	01/13/2020	4623	Express_w/e 12/29/2019	Temporary Help	√	-193.00	-1,545.09
	Check	01/17/2020	4624	Comcast Business_1/15/20-2/14/20	Phone & Internet	√	-160.62	-1,705.71
	Check	01/20/2020	EFT	BANK OF THE WEST/EDS	Check Scanner Rental	√	-45.00	-1,750.71
	Check	01/22/2020	4625	Express Services_w/e 1/5/2020	Temporary Help	√	-193.00	-1,943.71
	Check	01/22/2020	4626	BEAN COUNTER_ 12/21/2019-1/16/2020	Accounting Service	√	-134.80	-2,078.51
	Check	01/27/2020	POS	Copy Center_copy tract maps_digital and reduced	Copying Charges	√	-19.33	-2,097.84
	Check	01/28/2020	4629	Express Services _ w/e 1/12/2020	Temporary Help	√	-289.50	-2,387.34
Total Checks and Payments							-2,387.34	-2,387.34
Deposits and Credits - 9 items								
	Deposit	01/07/2020			Deposit	√	325.00	325.00
	Deposit	01/08/2020			Deposit	√	50.00	375.00
	Deposit	01/10/2020			Deposit	√	85.00	460.00
	Deposit	01/16/2020			Deposit	√	50.00	510.00
	Deposit	01/22/2020			Deposit	√	100.00	610.00
	Deposit	01/24/2020			Deposit	√	155.00	765.00
	Deposit	01/27/2020			Deposit	√	100.00	865.00
	Deposit	01/29/2020			Deposit	√	205.00	1,070.00
	Deposit	01/31/2020			Deposit	√	100.00	1,170.00
Total Deposits and Credits							1,170.00	1,170.00

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Total Cleared Transactions							-1,217.34	-1,217.34
Cleared Balance							-1,217.34	100,192.58
Uncleared Transactions								
Checks and Payments - 6 items								
	Check	09/30/2019	4582	JOHN STARR_October 2019	Rent + Utilities \$64.18		-489.18	-489.18
	Check	10/31/2019	24597	OSTRANDER, TONI:5391 TREASURE HILL	refund of mis-applied payment ck #4201, 6/2/18		-40.00	-529.18
	Check	01/12/2020	4630	Express Services_w/e 1/19/2020	Temporary Help		-289.50	-818.68
	Check	01/24/2020	4628	Held, Zachary & Alexandria:14 Oak Hill Dr.	Refund Overpayment on Sale		-30.00	-848.68
	Check	01/31/2020	4631	JOHN STARR_February 2020	Rent & Utilities \$51.43		-476.43	-1,325.11
	Check	01/31/2020	4632	RUXTON, SUSAN_January 2020	Auto/Mileage Reimbursement		-122.96	-1,448.07
Total Checks and Payments							-1,448.07	-1,448.07
Total Uncleared Transactions							-1,448.07	-1,448.07
Register Balance as of 01/31/2020							-2,665.41	98,744.51
New Transactions								
Deposits and Credits - 3 items								
	Deposit	02/03/2020			Deposit		75.00	75.00
	Deposit	02/05/2020			Deposit		37.00	112.00
	Deposit	02/05/2020			Deposit		50.00	162.00
Total Deposits and Credits							162.00	162.00
Total New Transactions							162.00	162.00
Ending Balance							-2,503.41	98,906.51