

Aardvark Townhomes
Reconciliation Report

Community Association Banc - Operating Bank Account - Ckg-1110
Statement Date: 5/18/2010

Statement Balance: \$512.25
GL Balance: \$188.48
Beginning Balance: \$0.00

Cleared

Checks	Description	Date	Check #	Amount	Balance
	Payment: Reef Point Association Management, Check #: 0, Invoice #: 1234597	4/8/2010	0	-\$1.00	-\$1.00
	Payment: Reef Point Association Management, Check #: 0, Invoice #: 1234597	4/8/2010	0	-\$1.00	-\$2.00
	Payment: Reef Point Association Management, Check #: 700, Invoice #: 1234597	4/8/2010	700	-\$1.00	-\$3.00
	Payment: Reef Point Association Management, Check #: 701, Invoice #: 1234597	4/9/2010	701	-\$1.00	-\$4.00
	Payment: Reef Point Association Management, Check #: 702, Invoice #: 21068	4/9/2010	702	-\$0.50	-\$4.50
	Payment: Reef Point Association Management, Check #: 703, Invoice #: 21068	4/9/2010	703	-\$0.50	-\$5.00
	6000 - Administration	5/18/2010		-\$12.00	-\$17.00

Deposits	Description	Date	Amount	Balance
	Payment	1/1/2010	\$100.00	\$83.00
	Payment	2/2/2010	\$100.00	\$183.00
	Payment	3/4/2010	\$100.00	\$283.00
	Payment	3/9/2010	\$75.00	\$358.00
	Payment	3/9/2010	\$80.00	\$438.00
	[VOID] - Payment: Reef Point Association Management, Check #: 0, Invoice #: 1234597	4/8/2010	\$1.00	\$439.00
	[VOID] - Payment: Reef Point Association Management, Check #: 0, Invoice #: 1234597	4/8/2010	\$1.00	\$440.00
	Test 2	5/18/2010	\$50.00	\$490.00
	4200 - Interest Income	5/18/2010	\$1.75	\$491.75

Outstanding

Checks	Description	Date	Check #	Amount	Balance
	Payment: Reef Point Association Management, Check #: 704, Invoice #: 13246	4/20/2010	704	-\$2.50	\$489.25
	Payment: Advanced Mudjacking, Inc., Check #: 706, Invoice #: 20168	4/20/2010	706	-\$755.52	-\$266.27
	Payment: Advanced Mudjacking, Inc., Check #: 705, Invoice #: 2138-156	4/22/2010	705	-\$5.50	-\$271.77
	Payment: Advanced Mudjacking, Inc., Check #: 707, Invoice #: 1321	5/7/2010	707	-\$1.00	-\$272.77

Deposits	Description	Date	Amount	Balance
	Payment	3/11/2010	\$150.00	-\$122.77
	[VOID] - Payment: Reef Point Association Management, Check #: 700, Invoice #: 1234597	4/8/2010	\$1.00	-\$121.77
	Payment	4/17/2010	\$100.00	-\$21.77
	Payment	4/22/2010	\$200.00	\$178.23

Reconciliation Summary: Community Association Banc - Operating Bank Account - Ckg-1110

GL Balance: \$188.48
Outstanding Checks: \$764.52
Outstanding Deposits: \$451.00
Calculated Balance: \$502.00

Statement Balance: \$512.25
GL vs. Balance Difference: \$0.00