

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			70,461.10
Checks and Payments	4	Items	-3,325.90
Deposits and Other Credits	2	Items	100.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			67,235.20

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			67,235.20
Checks and Payments	1	Item	-10.38
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2026-06-17:			67,224.82
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			67,224.82

May 2026 Treasury Rpt

ENTERPRISE BANK & TRUST
2026-06-17

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
2026-05-05		TELLO		Utilities (Business):Tel...	R	-10.38
2026-05-12	ATM	DJ's Companies, Inc.	Black Peak Colverts Inst...	ROADS:ROAD MAINT...	R	-3,198.00
2026-05-13	ATM	HOA Leader.com	HOA membership	Prof and Legal Fees	R	-11.99
2026-05-18	1054	Dj's Companies Inc.	Black Peak Colverts	ROADS:ROAD MAINT...	R	-105.53
Total Cleared Checks and Payments				4 Items		-3,325.90
Cleared Deposits and Other Credits						
2026-05-14		Pioner Title	Huerta Luis lot #28A	ASSESSMENTS:LOT ...	R	50.00
2026-05-26	DEP	Pioner Title	Wilson's	ASSESSMENTS:LOT ...	R	50.00
Total Cleared Deposits and Other Credits				2 Items		100.00
Total Cleared Transactions				6 Items		-3,225.90

ACCEPTED

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Uncleared Transaction Detail up to 2026-06-17

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2026-06-10		TELLO		Utilities (Business):Tel...		-10.38
Total Uncleared Checks and Payments				1 Item		-10.38
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-10.38

ACCEPTED

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Uncleared Transaction Detail after 2026-06-17

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

ACCEPTED