

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:				67,071.10
Checks and Payments	3	Items	-22.92	
Deposits and Other Credits	1	Item	359.69	
Service Charge	0	Items	0.00	
Interest Earned	0	Items	0.00	
Ending Balance of Bank Statement:				67,407.87

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:				67,407.87
Checks and Payments	0	Items	0.00	
Deposits and Other Credits	0	Items	0.00	
Register Balance as of 2026-07-31:				67,407.87
Checks and Payments	0	Items	0.00	
Deposits and Other Credits	0	Items	0.00	
Register Ending Balance:				67,407.87

TREAS RPT 2026-07-31

ENTERPRISE BANK & TRUST
2026-08-16

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
2026-07-03	EFT	Goggle One Drive		Office Expenses (Busi...	R	-0.54
2026-07-10	EFT	TELLO		Utilities (Business):Tel...	R	-10.39
2026-07-14	EFT	HOA Leader.com	HOA membership	Prof and Legal Fees	R	-11.99
Total Cleared Checks and Payments				3 Items		-22.92
Cleared Deposits and Other Credits						
2026-07-16	DEP	ASSESMENTS		ASSESMENTS:LOT ...	R	359.69
Total Cleared Deposits and Other Credits				1 Item		359.69
Total Cleared Transactions				4 Items		336.77