

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			67,371.46
Checks and Payments	6	Items	-278.89
Deposits and Other Credits	6	Items	3,368.53
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			70,461.10

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			70,461.10
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2026-04-30:			70,461.10
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			70,461.10

Treasure RPT 2026-0430

ENTERPRISE BANK & TRUST
2026-05-12

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
2026-03-01	1033	Pat DeYoung	Reimbursement	--Split--	R	-23.98
2026-03-21	1035	HOA Leader.com	Beth Matthews Reimbur...	Prof and Legal Fees	R	-158.54
2026-04-06		TELLO		Utilities (Business):Tel...	R	-10.38
2026-04-13	ATM	HOA Leader.com		Prof and Legal Fees	R	-11.99
2026-04-14	1036	Globe-Miami Chamber of ...		Misc. Expense (Busine...	R	-25.00
2026-04-21		AZ CORPORATE COMMI...		AZ CORPORATE CO...	R	-49.00
Total Cleared Checks and Payments				6 Items		-278.89
Cleared Deposits and Other Credits						
2026-03-20	DEP	Assesments		--Split--	R	720.00
2026-04-07		ASSESSMENTS	Cruz	ASSESSMENTS:LOT ...	R	350.00
2026-04-07		ASSESSMENTS	Cline	--Split--	R	770.00
2026-04-14		ASSESSMENTS	Shonaman	ASSESSMENTS:LOT ...	R	373.53
2026-04-17		ASSESSMENTS		--Split--	R	770.00
2026-04-23		ASSESSMENTS		--Split--	R	385.00
Total Cleared Deposits and Other Credits				6 Items		3,368.53
Total Cleared Transactions				12 Items		3,089.64