

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			67,235.20
Checks and Payments	5	Items	-164.10
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			67,071.10

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			67,071.10
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2026-06-30:			67,071.10
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			67,071.10

TREAS RPT 2026=06-30

ENTERPRISE BANK & TRUST
2026-08-16

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
2026-06-03	EFT	Goggle One Drive		Office Expenses (Busi...	R	-0.54
2026-06-03	EFT	HOA Leader.com	HOA membership	Prof and Legal Fees	R	-11.99
2026-06-04	EFT	TELLO		Utilities (Business):Tel...	R	-10.38
2026-06-15	EFT	QUICKEN	TREASURY PROGRAM	Office Expenses (Busi...	R	-92.19
2026-06-24	ATM	AZ STATUTORY AGENT		Prof and Legal Fees:A...	R	-49.00
Total Cleared Checks and Payments				5 Items		-164.10
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits				0 Items		0.00
Total Cleared Transactions				5 Items		-164.10

ACCEPTED