

PUEBLOS DE RODEO ROAD
OWNERS ASSOCIATION INC.
PO BOX 28875
SANTA FE, NM 87592

Reconciliation Report

7/22/2023
011:07:00 AM

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| ID# | Date | Memo/Payee | Deposit | Withdrawal |
|--|-----------|---------------------------|------------|------------|
| Checking Account: 1-1120 Savings Account 7465 | | | | |
| Date of Bank Statement: 6/30/2023 | | | | |
| Last Reconciled: 5/31/2023 | | | | |
| Last Reconciled Balance: \$16,944.25 | | | | |
| Cleared Checks | | | | |
| SC063023 | 6/30/2023 | Bank Service Fees | | \$5.00 |
| Total: | | | \$0.00 | \$5.00 |
| Cleared Deposits | | | | |
| CR001153 | 6/20/2023 | 208 -James Elrod | \$1,000.00 | |
| CR001154 | 6/29/2023 | 3225 La Av. de san Marcos | \$200.00 | |
| IE063023 | 6/30/2023 | Interest Saving | \$3.56 | |
| Total: | | | \$1,203.56 | \$0.00 |
| Reconciliation | | | | |
| AccountEdge Pro Balance on 6/30/2023: | | \$18,142.81 | | |
| Add: Outstanding Checks: | | \$0.00 | | |
| Subtotal: | | \$18,142.81 | | |
| Deduct: Outstanding Deposits: | | \$0.00 | | |
| Expected Balance on Statement: | | \$18,142.81 | | |