

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

Reconciliation Report

7/22/2023
011:04:11 AM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Checking Account: 1-1110		Checking Account 1887		
Date of Bank Statement: 6/30/2023				
Last Reconciled: 5/31/2023				
Last Reconciled Balance: \$12,242.56				
Cleared Checks				
571	6/5/2023	Directax		\$117.01
572	6/16/2023	Heavenly Elements LLC		\$475.00
Debit	6/30/2023	NM Secretary of NM Public		\$20.00
Debit	6/30/2023	NM Secretary of NM Public		\$10.00
Total:			\$0.00	\$622.01
Cleared Deposits				
CR001149	5/19/2023	Bank Deposit	\$170.09	
CR001151	6/9/2023	Bank Deposit	\$50.50	
Total:			\$220.59	\$0.00
Outstanding Checks				
510	8/25/2021	Gabielle Amster		\$46.75
Total:			\$0.00	\$46.75
Outstanding Deposits				
CR001154	6/29/2023	3225 La Av. de san Marcos	\$200.00	
Total:			\$200.00	\$0.00
Reconciliation				
AccountEdge Pro Balance on 6/30/2023:			\$11,994.39	
Add: Outstanding Checks:			\$46.75	
Subtotal:			\$12,041.14	
Deduct: Outstanding Deposits:			\$200.00	
Expected Balance on Statement:			<u>\$11,841.14</u>	