

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

Reconciliation Report

7/8/2024  
1:27:22 PM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Checking Account: 1-1120 Savings Account 7465				
Date of Bank Statement: 6/30/2024				
Last Reconciled: 5/31/2024				
Last Reconciled Balance: \$28,883.13				
Cleared Checks				
SC063024	6/30/2024	Bank fees		\$5.00
Total:			\$0.00	\$5.00
Cleared Deposits				
CR001583	6/26/2024	Bank Deposit	\$3,000.00	
IE063024	6/30/2024	Interest Saving Account	\$5.98	
Total:			\$3,005.98	\$0.00
Reconciliation				
AccountEdge Pro Balance on 6/30/2024:		\$31,884.11		
Add: Outstanding Checks:		\$0.00		
Subtotal:		\$31,884.11		
Deduct: Outstanding Deposits:		\$0.00		
Expected Balance on Statement:		\$31,884.11		