

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

**Reconciliation Report**

9/3/2024

09:41:23 AM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
<b>Checking Account: 1-1110      Checking Account 1887</b>				
<b>Date of Bank Statement: 8/31/2024</b>				
<b>Last Reconciled: 7/31/2024</b>				
<b>Last Reconciled Balance: \$14,193.38</b>				
<b>Cleared Checks</b>				
606	7/29/2024	Heavenly Elements LLC		\$700.00
607	8/1/2024	Directax		\$140.64
608	8/23/2024	Heavenly Elements LLC		\$0.00
Total:			\$0.00	\$840.64
<b>Cleared Deposits</b>				
CR001592	8/20/2024	Bank Deposit	\$42.75	
Total:			\$42.75	\$0.00
<b>Outstanding Checks</b>				
510	8/25/2021	Gabielle Amster		\$46.75
609	8/30/2024	Heavenly Elements LLC		\$700.00
Total:			\$0.00	\$746.75
<b>Reconciliation</b>				
AccountEdge Pro Balance on 8/31/2024:		\$12,648.74		
Add: Outstanding Checks:		\$746.75		
Subtotal:		\$13,395.49		
Deduct: Outstanding Deposits:		\$0.00		
Expected Balance on Statement:		\$13,395.49		