

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

Reconciliation Report

9/7/2023

Page 1

010:45:07 AM

ID#	Date	Memo/Payee	Deposit	Withdrawal
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Checking Account:	1-1120	Savings Account 7465		
Date of Bank Statement:	9/7/2023			
Last Reconciled:	7/31/2023			
Last Reconciled Balance:	\$18,141.66			

Cleared Checks

CR001163	8/29/2023	Transfer for savin account		\$1,000.00
SC083123	8/31/2023	Bank Service		\$5.00
		Total:	\$0.00	\$1,005.00

Cleared Deposits

CR001159	8/17/2023	0034 3213 Calle de Molina	\$1,000.00	
IE083123	8/31/2023	Saving accooount	\$1.42	
		Total:	\$1,001.42	\$0.00

Reconciliation

AccountEdge Pro Balance on 9/7/2023:	\$18,138.08
Add: Outstanding Checks:	\$0.00
Subtotal:	\$18,138.08
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$18,138.08