

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

Reconciliation Report

9/7/2023
010:59:15 AM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Checking Account: 1-1110 Checking Account 1887				
Date of Bank Statement: 8/31/2023				
Last Reconciled: 7/31/2023				
Last Reconciled Balance: \$11,711.86				
Cleared Checks				
576	8/3/2023	Directax		\$105.48
577	8/7/2023	Bridgette Ojeda		\$475.00
578	8/17/2023	Bridgette Ojeda		\$547.00
580	8/29/2023	Builders Firstsource		\$609.96
Total:			\$0.00	\$1,737.44
Cleared Deposits				
CR001162	8/31/2023	Bank Deposit	\$40.50	
CR001163	8/29/2023	Transfer for savin account	\$1,000.00	
Total:			\$1,040.50	\$0.00
Outstanding Checks				
510	8/25/2021	Gabielle Amster		\$46.75
579	8/29/2023	Bridgette Ojeda		\$475.00
582	8/31/2023	TSC Tractor Supply Co.		\$273.45
Total:			\$0.00	\$795.20
Reconciliation				
AccountEdge Pro Balance on 8/31/2023:		\$10,219.72		
Add: Outstanding Checks:		\$795.20		
Subtotal:		\$11,014.92		
Deduct: Outstanding Deposits:		\$0.00		
Expected Balance on Statement:		<u>\$11,014.92</u>		