

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

Reconciliation Report

**1/3/2024
2:07:38 PM**

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Checking Account: 1-1110 Checking Account 1887				
Date of Bank Statement: 12/31/2023				
Last Reconciled: 11/30/2023				
Last Reconciled Balance: \$9,531.44				
Cleared Checks				
587	11/2/2023	Directax		\$87.90
588	12/4/2023	Directax		\$281.29
589	12/6/2023	Michael Kaplan		\$159.54
Debit	12/4/2023	Goddady.com		\$23.17
Debit	12/22/2023	Goddady.com		\$163.48
Total:			\$0.00	\$715.38
Outstanding Checks				
510	8/25/2021	Gabielle Amster		\$46.75
Total:			\$0.00	\$46.75
Outstanding Deposits				
CR001167	10/20/2023	Pymt; Larry E Miller Jr.	\$50.50	
CR001179	12/27/2023	Bank Deposit	\$60.00	
Total:			\$110.50	\$0.00
Reconciliation				
AccountEdge Pro Balance on 12/31/2023:		\$8,879.81		
Add: Outstanding Checks:		\$46.75		
Subtotal:		\$8,926.56		
Deduct: Outstanding Deposits:		\$110.50		
Expected Balance on Statement:		\$8,816.06		