

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

Reconciliation Report

1/3/2024  
2:09:59 PM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
<b>Checking Account: 1-1120 Savings Account 7465</b>				
<b>Date of Bank Statement: 12/31/2023</b>				
<b>Last Reconciled: 11/30/2023</b>				
<b>Last Reconciled Balance: \$21,483.19</b>				
<b>Cleared Checks</b>				
SC123123	12/31/2023	Bank fees		\$5.00
Total:			\$0.00	\$5.00
<b>Cleared Deposits</b>				
IE123123	12/31/2023	Interest Paid	\$4.56	
Total:			\$4.56	\$0.00
<b>Reconciliation</b>				
AccountEdge Pro Balance on 12/31/2023:		\$21,482.75		
Add: Outstanding Checks:		\$0.00		
Subtotal:		\$21,482.75		
Deduct: Outstanding Deposits:		\$0.00		
Expected Balance on Statement:		\$21,482.75		