

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

**Reconciliation Report**

8/7/2023  
012:23:33 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: 7/31/2023</b>				
<b>Last Reconciled: 6/30/2023</b>				
<b>Last Reconciled Balance: \$18,142.81</b>				
<b>Cleared Checks</b>				
SC073123	7/31/2023	Bank service fees		\$5.00
Total:			\$0.00	\$5.00
<b>Cleared Deposits</b>				
IE073123	7/31/2023	Interest Paid Saving account	\$3.85	
Total:			\$3.85	\$0.00
<b>Reconciliation</b>				
AccountEdge Pro Balance on 7/31/2023:		\$18,141.66		
Add: Outstanding Checks:		\$0.00		
Subtotal:		\$18,141.66		
Deduct: Outstanding Deposits:		\$0.00		
Expected Balance on Statement:		<u>\$18,141.66</u>		