

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

**Reconciliation Report**

8/7/2023

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ID#	Date	Memo/Payee	Deposit	Withdrawal
<b>Checking Account: 1-1110      Checking Account 1887</b>				
<b>Date of Bank Statement: 7/31/2023</b>				
<b>Last Reconciled: 6/30/2023</b>				
<b>Last Reconciled Balance: \$11,841.14</b>				
<b>Cleared Checks</b>				
573	7/6/2023	Directax		\$140.81
574	7/11/2023	Michael Kaplan		\$79.47
Total:			\$0.00	\$220.28
<b>Cleared Deposits</b>				
CR001157	7/22/2023	Bank Deposit	\$91.00	
Total:			\$91.00	\$0.00
<b>Outstanding Checks</b>				
510	8/25/2021	Gabielle Amster		\$46.75
575	7/13/2023	Heavenly Elements LLC		\$475.00
Total:			\$0.00	\$521.75
<b>Reconciliation</b>				
AccountEdge Pro Balance on 7/31/2023:		\$11,190.11		
Add: Outstanding Checks:		\$521.75		
Subtotal:		\$11,711.86		
Deduct: Outstanding Deposits:		\$0.00		
Expected Balance on Statement:		\$11,711.86		