

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

**Reconciliation Report**

**11/11/2023  
1:48:47 PM**

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<b>ID#</b>	<b>Date</b>	<b>Memo/Payee</b>	<b>Deposit</b>	<b>Withdrawal</b>
<b>Checking Account: 1-1110      Checking Account 1887</b>				
<b>Date of Bank Statement: 10/31/2023</b>				
<b>Last Reconciled: 9/30/2023</b>				
<b>Last Reconciled Balance: \$10,422.07</b>				
<b>Cleared Checks</b>				
583	9/2/2023	Directax		\$105.48
584	9/26/2023	Bridgette Ojeda		\$650.00
585	10/5/2023	Directax		\$105.48
586	10/16/2023	Michael Kaplan		\$79.77
Total:			\$0.00	\$940.73
<b>Cleared Deposits</b>				
CR001176	10/23/2023	Bank Deposit	\$50.10	
Total:			\$50.10	\$0.00
<b>Outstanding Checks</b>				
510	8/25/2021	Gabielle Amster		\$46.75
Total:			\$0.00	\$46.75
<b>Outstanding Deposits</b>				
CR001167	10/20/2023	Pymt; Larry E Miller Jr.	\$50.50	
Total:			\$50.50	\$0.00
<b>Reconciliation</b>				
AccountEdge Pro Balance on 10/31/2023:		\$9,535.19		
Add: Outstanding Checks:		\$46.75		
Subtotal:		\$9,581.94		
Deduct: Outstanding Deposits:		\$50.50		
Expected Balance on Statement:		\$9,531.44		