

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

Reconciliation Report

11/11/2023
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Checking Account: 1-1120 Savings Account 7465 Date of Bank Statement: 10/31/2023 Last Reconciled: 9/30/2023 Last Reconciled Balance: \$19,134.52				
Cleared Checks				
SC103123	10/31/2023	Bank Fees		\$5.00
			Total:	\$5.00
Cleared Deposits				
CR001177	10/20/2023	Bank Deposit	\$2,350.00	
IE103123	10/31/2023	Interesr	\$4.26	
			Total:	\$2,354.26

Reconciliation

AccountEdge Pro Balance on 10/31/2023:	\$21,483.78
Add: Outstanding Checks:	\$0.00
Subtotal:	\$21,483.78
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$21,483.78