

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

Reconciliation Report

10/20/2023
2:03:37 PM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Checking Account: 1-1120 Savings Account 7465				
Date of Bank Statement: 9/30/2023				
Last Reconciled: 8/31/2023				
Last Reconciled Balance: \$19,135.59				
Cleared Checks				
SC093023	9/30/2023	Bank serv		\$5.00
Total:			\$0.00	\$5.00
Cleared Deposits				
IE093023	9/30/2023	Saving int	\$3.93	
Total:			\$3.93	\$0.00
Reconciliation				
AccountEdge Pro Balance on 9/30/2023:		\$19,134.52		
Add: Outstanding Checks:		\$0.00		
Subtotal:		\$19,134.52		
Deduct: Outstanding Deposits:		\$0.00		
Expected Balance on Statement:		<u>\$19,134.52</u>		