

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

Reconciliation Report

10/20/2023
2:16:25 PM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Checking Account: 1-1110 Checking Account 1887				
Date of Bank Statement: 9/30/2023				
Last Reconciled: 8/31/2023				
Last Reconciled Balance: \$11,014.92				
Cleared Checks				
579	8/29/2023	Bridgette Ojeda		\$475.00
582	8/31/2023	TSC Tractor Supply Co.		\$273.44
Total:			\$0.00	\$748.44
Cleared Deposits				
CR001164	8/18/2023	Bank Deposit	\$55.50	
CR001170	9/29/2023	Bank Deposit	\$100.09	
Total:			\$155.59	\$0.00
Outstanding Checks				
510	8/25/2021	Gabielle Amster		\$46.75
584	9/26/2023	Bridgette Ojeda		\$650.00
Total:			\$0.00	\$696.75
Reconciliation				
AccountEdge Pro Balance on 9/30/2023:		\$9,725.32		
Add: Outstanding Checks:		\$696.75		
Subtotal:		\$10,422.07		
Deduct: Outstanding Deposits:		\$0.00		
Expected Balance on Statement:		\$10,422.07		