

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

Reconciliation Report

7/8/2024
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Checking Account: 1-1110 Checking Account 1887				
Date of Bank Statement: 6/30/2024				
Last Reconciled: 5/31/2024				
Last Reconciled Balance: \$15,378.66				
Cleared Checks				
601	5/31/2024	Heavenly Elements LLC		\$700.00
602	6/3/2024	Directax		\$165.26
Total:			\$0.00	\$865.26
Cleared Deposits				
CR001571	6/17/2024	Bank Deposit	\$172.18	
CR001584	6/26/2024	Bank Deposit	\$74.09	
Total:			\$246.27	\$0.00
Outstanding Checks				
510	8/25/2021	Gabielle Amster		\$46.75
603	6/28/2024	Heavenly Elements LLC		\$700.00
Total:			\$0.00	\$746.75
Reconciliation				
AccountEdge Pro Balance on 6/30/2024:		\$14,012.92		
Add: Outstanding Checks:		\$746.75		
Subtotal:		\$14,759.67		
Deduct: Outstanding Deposits:		\$0.00		
Expected Balance on Statement:		\$14,759.67		