

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

Reconciliation Report

10/4/2024  
4:05:36 PM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
<b>Checking Account: 1-1120 Savings Account 7465</b>				
<b>Date of Bank Statement: 9/30/2024</b>				
<b>Last Reconciled: 8/31/2024</b>				
<b>Last Reconciled Balance: \$30,997.23</b>				
<b>Cleared Checks</b>				
SC093024	9/30/2024	Bank Fees		\$5.00
Total:			\$0.00	\$5.00
<b>Cleared Deposits</b>				
CR001598	9/25/2024	65 John B & Rose Romero	\$1,000.00	
IE093024	9/30/2024	IOnterest saving account	\$6.39	
Total:			\$1,006.39	\$0.00
<b>Reconciliation</b>				
AccountEdge Pro Balance on 9/30/2024:		\$31,998.62		
Add: Outstanding Checks:		\$0.00		
Subtotal:		\$31,998.62		
Deduct: Outstanding Deposits:		\$0.00		
Expected Balance on Statement:		\$31,998.62		