

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

Reconciliation Report

**10/4/2024
4:04:02 PM**

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Checking Account: 1-1110 Checking Account 1887				
Date of Bank Statement: 9/30/2024				
Last Reconciled: 8/31/2024				
Last Reconciled Balance: \$13,395.49				
Cleared Checks				
609	8/30/2024	Heavenly Elements LLC		\$700.00
610	9/3/2024	Michael Kaplan		\$79.77
611	9/3/2024	Directax		\$105.48
Total:			\$0.00	\$885.25
Cleared Deposits				
CR001597	9/23/2024	Bank Deposit	\$85.50	
Total:			\$85.50	\$0.00
Outstanding Checks				
510	8/25/2021	Gabielle Amster		\$46.75
612	9/30/2024	Heavenly Elements LLC		\$700.00
613	9/30/2024	Builders Firstsource		\$461.53
Total:			\$0.00	\$1,208.28
Reconciliation				
AccountEdge Pro Balance on 9/30/2024:		\$11,387.46		
Add: Outstanding Checks:		\$1,208.28		
Subtotal:		\$12,595.74		
Deduct: Outstanding Deposits:		\$0.00		
Expected Balance on Statement:		<u>\$12,595.74</u>		