

**Cedar Highlands HOA**  
**Reconciliation Summary**  
General Checking Account, Period Ending 07/31/2019

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	<u>Jul 31, 19</u>
<b>Beginning Balance</b>	63,020.67
<b>Cleared Transactions</b>	
Checks and Payments - 3 items	-2,470.99
Deposits and Credits - 3 items	266.60
<b>Total Cleared Transactions</b>	<u>-2,204.39</u>
<b>Cleared Balance</b>	<u><b>60,816.28</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-395.25
<b>Total Uncleared Transactions</b>	<u>-395.25</u>
<b>Register Balance as of 07/31/2019</b>	<u><b>60,421.03</b></u>
<b>New Transactions</b>	
Checks and Payments - 8 items	-2,545.54
<b>Total New Transactions</b>	<u>-2,545.54</u>
<b>Ending Balance</b>	<u><b>57,875.49</b></u>

**Cedar Highlands HOA  
Reconciliation Detail**  
General Checking Account, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						63,020.67
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	07/09/2019	1411	South West Plumbin...	X	-1,286.99	-1,286.99
Bill Pmt -Check	07/09/2019	1410	HintonBurdick	X	-800.00	-2,086.99
Bill Pmt -Check	07/09/2019	1409	CNA Surety	X	-384.00	-2,470.99
Total Checks and Payments					-2,470.99	-2,470.99
<b>Deposits and Credits - 3 items</b>						
Deposit	05/21/2019			X	210.00	210.00
Deposit	07/29/2019			X	50.00	260.00
Deposit	07/31/2019			X	6.60	266.60
Total Deposits and Credits					266.60	266.60
Total Cleared Transactions					-2,204.39	-2,204.39
Cleared Balance					-2,204.39	60,816.28
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	10/05/2018	1384	Ruesch & Reeve PL...		-395.25	-395.25
Total Checks and Payments					-395.25	-395.25
Total Uncleared Transactions					-395.25	-395.25
Register Balance as of 07/31/2019					-2,599.64	60,421.03
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	08/01/2019	1413	HintonBurdick	*	-400.00	-400.00
Bill Pmt -Check	08/01/2019	1414	JenkinsBagley	*	-160.00	-560.00
Bill Pmt -Check	08/01/2019	1412	Hilton Hosting	*	-132.56	-692.56
Bill Pmt -Check	09/10/2019	1415	JenkinsBagley		-872.00	-1,564.56
Bill Pmt -Check	09/10/2019	1418	Regina Tashjian		-457.93	-2,022.49
Bill Pmt -Check	09/10/2019	1416	Manny Mosqueda		-300.00	-2,322.49
Bill Pmt -Check	09/10/2019	1417	Mike Brask		-171.35	-2,493.84
Bill Pmt -Check	09/10/2019	1419	Jim Hilton		-51.70	-2,545.54
Total Checks and Payments					-2,545.54	-2,545.54
Total New Transactions					-2,545.54	-2,545.54
<b>Ending Balance</b>					<b>-5,145.18</b>	<b>57,875.49</b>