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09/16/19

Cedar Highlands HOA
Reconciliation Summary
General Checking Account, Period Ending 08/31/2019

	<u>Aug 31, 19</u>
Beginning Balance	60,816.28
Cleared Transactions	
Checks and Payments - 3 items	-692.56
Deposits and Credits - 1 item	6.41
Total Cleared Transactions	<u>-686.15</u>
Cleared Balance	<u>60,130.13</u>
Uncleared Transactions	
Checks and Payments - 1 item	-395.25
Total Uncleared Transactions	<u>-395.25</u>
Register Balance as of 08/31/2019	<u>59,734.88</u>
New Transactions	
Checks and Payments - 5 items	-1,852.98
Total New Transactions	<u>-1,852.98</u>
Ending Balance	<u>57,881.90</u>

**Cedar Highlands HOA
Reconciliation Detail
General Checking Account, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,816.28
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	08/01/2019	1413	HintonBurdick	X	-400.00	-400.00
Bill Pmt -Check	08/01/2019	1414	JenkinsBagley	X	-160.00	-560.00
Bill Pmt -Check	08/01/2019	1412	Hilton Hosting	X	-132.56	-692.56
Total Checks and Payments					-692.56	-692.56
Deposits and Credits - 1 item						
Deposit	08/31/2019			X	6.41	6.41
Total Deposits and Credits					6.41	6.41
Total Cleared Transactions					-686.15	-686.15
Cleared Balance					-686.15	60,130.13
Uncleared Transactions						
Checks and Payments - 1 item						
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 08/31/2019					-1,081.40	59,734.88
New Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	09/10/2019	1415	JenkinsBagley		-872.00	-872.00
Bill Pmt -Check	09/10/2019	1418	Regina Tashjian		-457.93	-1,329.93
Bill Pmt -Check	09/10/2019	1416	Manny Mosqueda		-300.00	-1,629.93
Bill Pmt -Check	09/10/2019	1417	Mike Brask		-171.35	-1,801.28
Bill Pmt -Check	09/10/2019	1419	Jim Hilton		-51.70	-1,852.98
Total Checks and Payments					-1,852.98	-1,852.98
Total New Transactions					-1,852.98	-1,852.98
Ending Balance					-2,934.38	57,881.90