

## Villa Monterey Recreational Associaton

## Reserve Savings, Period Ending 12/31/2017

## RECONCILIATION REPORT

Reconciled on: 01/02/2018

Reconciled by: Jo Clark

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance	40,106.80
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.68
Statement ending balance	40,107.48
Uncleared transactions as of 12/31/2017	0.00
Register balance as of 12/31/2017	40,107.48

## Details

## Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2017	Deposit		Bank of America	0.68
Total				0.68

## Additional Information

## Uncleared deposits and other credits as of 12/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2017	Expense	Recurring	IntuitMarket@intuit.com	0.00
06/01/2017	Expense	Debit 6069	Generic Vendor	0.00
Total				0.00