

Villa Monterey Recreational Associaton

Petty Cash, Period Ending 09/30/2018

RECONCILIATION REPORT

Reconciled on: 09/30/2018

Reconciled by: Bruce Ryan

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

Summary	USD
Statement beginning balance.....	37.98
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>37.98</u>
Uncleared transactions as of 09/30/2018.....	0.00
Register balance as of 09/30/2018.....	<u>37.98</u>

Additional Information

Uncleared checks and payments as of 09/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2016	Journal	1/30/2017 jc		-288.00
<b>Total</b>				<b>-288.00</b>

Uncleared deposits and other credits as of 09/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2015	Journal	1		144.00
01/01/2016	Journal	2		144.00
<b>Total</b>				<b>288.00</b>