

# Bank Reconciliation - Detail

Bank: Sunset Harbor Reserve Account

GL Account: RF053-1016-000

Statement Date: 03/31/2024

General Ledger:		Bank:	
Ending GL Balance	\$33,638.49	Ending Bank Balance	\$33,638.76
+ Interest Earned	\$0.27	+ Deposits in Transit	\$0.00
- Service Charges	\$0.00	- Outstanding Checks	\$0.00
Adjustments	<u>\$0.00</u>	Adjustments	<u>\$0.00</u>
Adjusted Balance	<u><u>\$33,638.76</u></u>	Adjusted Balance	<u><u>\$33,638.76</u></u>



Committed to Personal Service™

506 S. Main Street, P.O. Box 900  
 Cape May Court House, NJ 08210

Temp Return Service Requested

Sunset Harbour  
 Joseph A Gallagher  
 Jean M Beeson  
 Reserve Account  
 15 N Shore Road  
 Marmora, NJ 08223-1452

**Bank whenever you want.**

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**sturdyonline.com**

**609-463-5220**





**SMALL BUSINESS CHECKING ACCOUNT**

**Account Summary**

Account: XXXXXX3086

Previous Balance	33,638.49	SMALL BUSINESS CHECKING ACCOUNT	
1 Deposits/Credits	.27	Account Number	XXXXXX3086
0 Checks/Debits	.00	Statement Date	03/29/2024
Current Balance	33,638.76		
Total Days In Statement Period:		03/01/24 THROUGH 03/29/24:	29

**Deposits and Additions**

Account: XXXXXX3086

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/29/24	INTEREST	.27

Overdraft and Returned Item Fees	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES:	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00

**Interest Summary**

Average Ledger Balance:	33,638.49	Interest Earned:	.27
Average Available Balance:	33,638.49	Days in Period:	03/01/24-03/29/24: 29
Interest Paid this Period:	.27	Annual Percentage Yield Earned:	.01%
INTEREST PAID 2024	.78		

# Bank Reconciliation - Detail

Bank: Sunset Harbour

GL Account: RF053-1010-000

Statement Date: 03/31/2024

General Ledger:		Bank:	
Ending GL Balance	\$1,507.28	Ending Bank Balance	\$1,612.32
+ Interest Earned	\$0.04	+ Deposits in Transit	\$0.00
- Service Charges	\$0.00	- Outstanding Checks	\$105.00
Adjustments	<u>\$0.00</u>	Adjustments	<u>\$0.00</u>
Adjusted Balance	<u><u>\$1,507.32</u></u>	Adjusted Balance	<u><u>\$1,507.32</u></u>

# Bank Reconciliation - Detail

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Bank: Sunset Harbour

GL Account: RF053-1010-000

Statement Date: 03/31/2024

## Outstanding Checks

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Name/Description</u>	<u>Void/SC</u>	<u>Amount</u>
0530001983	12/01/2023	spradlin	Lisa Spradlin		\$35.00
0530001989	01/02/2024	spradlin	Lisa Spradlin		\$35.00
0530002016	03/01/2024	spradlin	Lisa Spradlin		\$35.00
					<hr/> <hr/> <b>\$105.00</b>

Committed to Personal Service™

506 S. Main Street, P.O. Box 900  
 Cape May Court House, NJ 08210

Temp Return Service Requested

Sunset Harbour  
 Operating Account  
 15 N Shore Road  
 Marmora, NJ 08223-1452

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**SMALL BUSINESS CHECKING ACCOUNT**

**Account Summary** Account: XXXXXX6600

Previous Balance	15,061.17	SMALL BUSINESS CHECKING ACCOUNT	
1 Deposits/Credits	.04	Account Number	XXXXXX6600
8 Checks/Debits	13,448.89	Statement Date	03/29/2024
<b>Current Balance</b>	<b>1,612.32</b>		
<b>Total Days In Statement Period:</b>		<b>03/01/24 THROUGH 03/29/24:</b>	<b>29</b>

**Deposits and Additions** Account: XXXXXX6600

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/29/24	INTEREST	.04

**Checks and Withdrawals** Account: XXXXXX6600

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/04/24	CHECK # 530002015	1,333.33
03/04/24	CHECK # 530002012	639.75
03/04/24	CHECK # 530002010	1,505.00
03/08/24	CHECK # 530002014	56.71
03/11/24	CHECK # 530002017	8,365.00
03/13/24	CHECK # 530002013	1,000.00
03/13/24	CHECK # 530002018	525.05
03/28/24	CHECK # 530002019	24.05

**SMALL BUSINESS CHECKING ACCOUNT (Continued)**

**Checks Account: XXXXXX6600**

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
03/04	30002010*	1,505.00	03/08	30002014	56.71	03/13	30002018	525.05
03/04	30002012	639.75	03/04	30002015*	1,333.33	03/28	30002019	24.05
03/13	30002013	1,000.00	03/11	30002017	8,365.00			

\* Indicates Gap in Check Number

<b>Overdraft and Returned Item Fees</b>	<b>Total For This Period</b>	<b>Total Year-to-Date</b>
TOTAL OVERDRAFT FEES:	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00

**Interest Summary**

Average Ledger Balance:	5,523.69	Interest Earned:	.04
Average Available Balance:	5,523.69	Days in Period:	03/01/24-03/29/24: 29
Interest Paid this Period:	.04	Annual Percentage Yield Earned:	.01%
INTEREST PAID 2024	.29		

SUNSET HARBOR CONDOMINIUM ASSOCIATION  
C/O Property Management Consultants  
(908) 394-0300  
15 N. Shore Road  
Marlboro, NJ 08223

Check No. 30427  
3/4/2024

NO: 0530002010

DATE	AMOUNT
02/27/2024	\$1,505.00

ONE THOUSAND FIVE HUNDRED FIVE AND XX/100 DOLLARS

PAY TO THE ORDER OF: AMTRUST NORTH AMERICA  
PO BOX 9639  
CLEVELAND, OH 44109-1939

*Jean Beson*  
AUTHENTICATED SIGNATURE

⑆0530002010⑆ ⑆231271284⑆ ⑆9400166600⑆

30002010 \$1,505.00 3/4/2024

SUNSET HARBOR CONDOMINIUM ASSOCIATION  
C/O Property Management Consultants  
(908) 394-0300  
15 N. Shore Road  
Marlboro, NJ 08223

Check No. 30428  
3/4/2024

NO: 0530002012

DATE	AMOUNT
02/28/2024	\$639.75

SIX HUNDRED THIRTY-NINE AND 75/100 DOLLARS

PAY TO THE ORDER OF: JASNA FLEXER LLC  
229 W. NEW JERSEY AVENUE  
ROCKAWAY POINT, NJ 08256

*Jean Beson*  
AUTHENTICATED SIGNATURE

⑆0530002012⑆ ⑆231271284⑆ ⑆9400166600⑆

30002012 \$639.75 3/4/2024

SUNSET HARBOR CONDOMINIUM ASSOCIATION  
C/O Property Management Consultants  
(908) 394-0300  
15 N. Shore Road  
Marlboro, NJ 08223

Check No. 30429  
3/4/2024

NO: 0530002013

DATE	AMOUNT
02/28/2024	\$1,000.00

ONE THOUSAND AND XX/100 DOLLARS

PAY TO THE ORDER OF: Leck Concessions, LLC  
2628 ROLAN # 11  
CRENSHAW, NJ 08220

*Jean Beson*  
AUTHENTICATED SIGNATURE

⑆0530002013⑆ ⑆231271284⑆ ⑆9400166600⑆

30002013 \$1,000.00 3/13/2024

SUNSET HARBOR CONDOMINIUM ASSOCIATION  
C/O Property Management Consultants  
(908) 394-0300  
15 N. Shore Road  
Marlboro, NJ 08223

Check No. 30430  
3/8/2024

NO: 0530002014

DATE	AMOUNT
02/28/2024	\$56.71

FIFTY-SIX AND 71/100 DOLLARS

PAY TO THE ORDER OF: NJ AMERICAN WATER COMPANY  
BOX 371331  
PITTSBURGH, PA 15239-7331

*Jean Beson*  
AUTHENTICATED SIGNATURE

⑆0530002014⑆ ⑆231271284⑆ ⑆9400166600⑆

30002014 \$56.71 3/8/2024

SUNSET HARBOR CONDOMINIUM ASSOCIATION  
C/O Property Management Consultants  
(908) 394-0300  
15 N. Shore Road  
Marlboro, NJ 08223

Check No. 30431  
3/13/2024

NO: 0530002015

DATE	AMOUNT
03/07/2024	\$1,233.33

ONE THOUSAND THREE HUNDRED THIRTY-THREE AND 33/100 DOLLARS

PAY TO THE ORDER OF: PROPERTY MANAGEMENT CONSULTANTS  
18 N. SHORE ROAD  
MARLBORO, NJ 08223

*Jean Beson*  
AUTHENTICATED SIGNATURE

⑆0530002015⑆ ⑆231271284⑆ ⑆9400166600⑆

30002015 \$1,233.33 3/4/2024

SUNSET HARBOR CONDOMINIUM ASSOCIATION  
C/O Property Management Consultants  
(908) 394-0300  
15 N. Shore Road  
Marlboro, NJ 08223

Check No. 30432  
3/11/2024

NO: 0530002017

DATE	AMOUNT
03/04/2024	\$8,365.00

EIGHT THOUSAND THREE HUNDRED SIXTY-FIVE AND XX/100 DOLLARS

PAY TO THE ORDER OF: TREASURER, STATE OF NEW JERSEY  
NJ DEPT OF TREASURY-OW OF REVENUE  
PO BOX 417  
TRENTON, NJ 08646-0417

*Jean Beson*  
AUTHENTICATED SIGNATURE

⑆0530002017⑆ ⑆231271284⑆ ⑆9400166600⑆

30002017 \$8,365.00 3/11/2024

SUNSET HARBOR CONDOMINIUM ASSOCIATION  
C/O Property Management Consultants  
(908) 394-0300  
15 N. Shore Road  
Marlboro, NJ 08223

Check No. 30433  
3/13/2024

NO: 0530002018

DATE	AMOUNT
03/06/2024	\$226.00

FIVE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF: ATLANTIC CITY BLDG INC  
PO BOX 13610  
PHILADELPHIA, PA 19101

*Jean Beson*  
AUTHENTICATED SIGNATURE

⑆0530002018⑆ ⑆231271284⑆ ⑆9400166600⑆

30002018 \$226.00 3/13/2024

SUNSET HARBOR CONDOMINIUM ASSOCIATION  
C/O Property Management Consultants  
(908) 394-0300  
15 N. Shore Road  
Marlboro, NJ 08223

Check No. 30434  
3/11/2024

NO: 0530002019

DATE	AMOUNT
03/07/2024	\$24.00

TWENTY-FOUR AND 00/100 DOLLARS

PAY TO THE ORDER OF: PROPERTY MANAGEMENT CONSULTANTS  
18 N. SHORE ROAD  
MARLBORO, NJ 08223

*Jean Beson*  
AUTHENTICATED SIGNATURE

⑆0530002019⑆ ⑆231271284⑆ ⑆9400166600⑆

30002019 \$24.00 3/11/2024