

# MAGNOLIA PLACE SUBDIVISION RESIDENTS ASSOC., INC

## MONTHLY FINANCIAL REPORT

**For Month of: November 2023**

(Statement Period: 10/1/23 – 10/31/23)

NAME OF ACTIVITY	BALANCE AT BEGINNING OF MONTH	RECEIPTS DURING MONTH	DISBURSED DURING MONTH	LEDGER BALANCE AT CLOSE OF MONTH
Cking Act.	\$13,614.22	\$0.00	\$367.93	\$13,046.29

## RECONCILIATION

1. BALANCE FROM STATEMENT	\$13,046.29
2. ADDITIONS – Deposits not shown	0.00
3. SUB-TOTALS (items 1 + 2)	\$13,046.29
4. DEDUCTIONS – Outstanding checks	0.00
5. ACTUAL CASH BALANCE (items 3 – 4)	\$13,046.29
6. LEDGER BALANCE	\$13,046.29

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The above info is a true statement of the financial condition of Magnolia Place Subdivision Residential Assoc.

Prepared by: \_\_\_\_\_ Date \_\_\_\_\_