

MAGNOLIA PLACE SUBDIVISION RESIDENTS ASSOC., INC

MONTHLY FINANCIAL REPORT

For Month of: August 20234

(Statement Period: 7/1/24 – 7/31/24)

NAME OF ACTIVITY	BALANCE AT BEGINNING OF MONTH	RECEIPTS DURING MONTH	DISBURSED DURING MONTH	LEDGER BALANCE AT CLOSE OF MONTH
Cking Act.	\$8,821.33	\$8250.00	\$2079.98	\$14,991.35

RECONCILIATION

1. BALANCE FROM STATEMENT	\$15,298.35
2. ADDITIONS – Deposits not shown	\$0.00
3. SUB-TOTALS (items 1 + 2)	\$15,298.35
4. DEDUCTIONS – Outstanding checks	\$307.00
5. ACTUAL CASH BALANCE (items 3 – 4)	\$14,991.35
6. LEDGER BALANCE	\$14,991.35

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

Prepared by:_____ Date_____