

# MAGNOLIA PLACE SUBDIVISION RESIDENTS ASSOC., INC

## MONTHLY FINANCIAL REPORT

**For Month of: March 2024**

(Statement Period 2/01/24 to 2/28/24)

NAME OF ACTIVITY	BALANCE AT BEGINNING OF MONTH	RECEIPTS DURING MONTH	DISBURSED DURING MONTH	LEDGER BALANCE AT CLOSE OF MONTH
Cking Act.	\$11,282.17	\$00.00	\$268.06	\$11,014.11

## RECONCILIATION

1. BALANCE FROM STATEMENT	\$11,014.11
2. ADDITIONS – Deposits not shown	0.00
3. SUB-TOTALS (items 1 + 2)	\$11,014.11
4. DEDUCTIONS – Outstanding checks	0.00
5. ACTUAL CASH BALANCE (items 3 – 4)	\$11,014.11
6. LEDGER BALANCE	\$11,014.11

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

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