

MAGNOLIA PLACE SUBDIVISION RESIDENTS ASSOC., INC

MONTHLY FINANCIAL REPORT

For Month of: January 2023

(Statement Period 12/1/22– 12/31/22)

NAME OF ACTIVITY	BALANCE AT BEGINNING OF MONTH	RECEIPTS DURING MONTH	DISBURSED DURING MONTH	LEDGER BALANCE AT CLOSE OF MONTH
Cking Act.	\$16,937.24	\$0.00	\$257.22	\$16,680.02

RECONCILIATION

1. BALANCE FROM STATEMENT	\$16,680.02
2. ADDITIONS – Deposits not shown	0.00
3. SUB-TOTALS (items 1 + 2)	\$16,680.02
4. DEDUCTIONS – Outstanding checks	0.00
5. ACTUAL CASH BALANCE (items 3 – 4)	\$16,680.02
6. LEDGER BALANCE	\$16,680.02

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

Prepared by:_____ Date_____