

MAGNOLIA PLACE SUBDIVISION RESIDENTS ASSOC., INC

MONTHLY FINANCIAL REPORT

For Month of: September 2024

(Statement Period: 8/1/2024 – 8/31/24)

NAME OF ACTIVITY	BALANCE AT BEGINNING OF MONTH	RECEIPTS DURING MONTH	DISBURSED DURING MONTH	LEDGER BALANCE AT CLOSE OF MONTH
Cking Act.	\$14,991.35	\$697.00	\$663.92	\$15,024.43

RECONCILIATION

1. BALANCE FROM STATEMENT	\$15,024.43
2. ADDITIONS – Deposits not shown	\$0.00
3. SUB-TOTALS (items 1 + 2)	\$15,024.43
4. DEDUCTIONS – Outstanding checks	\$0.00
5. ACTUAL CASH BALANCE (items 3 – 4)	\$15,024.43
6. LEDGER BALANCE	\$15,024.43

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

Prepared by:_____ Date_____