Villa Monterey Recreational Associaton

Petty Cash, Period Ending 09/30/2018

RECONCILIATION REPORT

Reconciled on: 09/30/2018

Reconciled by: Bruce Ryan

		1 .5 0		
Any changes made t	to transactions after this date	e aren't included in this report.		
Summary				USD
Statement beginning balance				37.98
Statement beginning balance Checks and payments cleared (0)				0.00 0.00
Deposits and other credits cleared (0)				
Statement ending be	21411GC,		***************************************	
Uncleared transactions as of 09/30/2018				0.00
Additional Informa	tion			
Uncleared checks a	nd payments as of 09/30/20	18		
	nd payments as of 09/30/20 TYPE	REF NO.	PAYEE	AMOUNT (USD)
DATE 10/31/2016	AND AND DESCRIPTION OF THE PROPERTY OF THE PRO		PAYEE	AMOUNT (USD) -288.00
DATE 10/31/2016	TYPE	REF NO.	PAYEE	
DATE 10/31/2016	TYPE	REF NO.	PAYEE	-288.00
DATE 10/31/2016 Total	TYPE	REF NO. 1/30/2017 jc	PAYEE	-288.00
DATE 10/31/2016 Total	TYPE Journal	REF NO. 1/30/2017 jc	PAYEE	-288.00
DATE 10/31/2016 Total Uncleared deposits	TYPE Journal and other credits as of 09/3	REF NO. 1/30/2017 jc 0/2018		-288.00 -288.00
DATE 10/31/2016 Total Uncleared deposits DATE	TYPE Journal and other credits as of 09/3	REF NO. 1/30/2017 jc 0/2018		-288.00 -288.00 AMOUNT (USD)