

MAGNOLIA PLACE SUBDIVISION RESIDENTS ASSOC., INC

MONTHLY FINANCIAL REPORT

For Month of: May 2024

(Statement Period 4/01/24 to 4/30/24)

NAME OF ACTIVITY	BALANCE AT BEGINNING OF MONTH	RECEIPTS DURING MONTH	DISBURSED DURING MONTH	LEDGER BALANCE AT CLOSE OF MONTH
Cking Act.	\$10,741.25	\$0.00	\$383.28	\$10,357.97

RECONCILIATION

1. BALANCE FROM STATEMENT	\$10,357.97
2. ADDITIONS – Deposits not shown	0.00
3. SUB-TOTALS (items 1 + 2)	\$10,357.97
4. DEDUCTIONS – Outstanding checks	0.00
5. ACTUAL CASH BALANCE (items 3 – 4)	\$10,357.97
6. LEDGER BALANCE	\$10,357.97

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

Prepared by:_____ Date_____