

MAGNOLIA PLACE SUBDIVISION RESIDENTS ASSOC., INC

MONTHLY FINANCIAL REPORT

For Month of: November 2024

(Statement Period: 10/1/24 – 10/31/24)

NAME OF ACTIVITY	BALANCE AT BEGINNING OF MONTH	RECEIPTS DURING MONTH	DISBURSED DURING MONTH	LEDGER BALANCE AT CLOSE OF MONTH
Cking Act.	\$14,599.09	\$0.00	\$866.72	\$13,732.37

RECONCILIATION

1. BALANCE FROM STATEMENT	\$14,130.72
2. ADDITIONS – Deposits not shown	0.00
3. SUB-TOTALS (items 1 + 2)	\$14,130.72
4. DEDUCTIONS – Outstanding checks	398.35
5. ACTUAL CASH BALANCE (items 3 – 4)	\$13,732.37
6. LEDGER BALANCE	\$13,732.37

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

Prepared by: _____ Date _____