

MAGNOLIA PLACE SUBDIVISION RESIDENTS ASSOC., INC

MONTHLY FINANCIAL REPORT

For Month of: February 2023

(Statement Period 1/01/23 to 1/31/23)

NAME OF ACTIVITY	BALANCE AT BEGINNING OF MONTH	RECEIPTS DURING MONTH	DISBURSED DURING MONTH	LEDGER BALANCE AT CLOSE OF MONTH
Cking Act.	\$16,680.02	\$0.00	\$267.53	\$16,412.49

RECONCILIATION

1. BALANCE FROM STATEMENT	\$16,422.55
2. ADDITIONS – Deposits not shown	0.00
3. SUB-TOTALS (items 1 + 2)	\$16,422.55
4. DEDUCTIONS – Outstanding checks	10.06
5. ACTUAL CASH BALANCE (items 3 – 4)	\$16,412.49
6. LEDGER BALANCE	\$16,412.49

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

Prepared by:_____ Date_____