

MAGNOLIA PLACE SUBDIVISION RESIDENTS ASSOC., INC

MONTHLY FINANCIAL REPORT

For Month of: September 2023

(Statement Period: 8/1/2023 – 8/31/23)

NAME OF ACTIVITY	BALANCE AT BEGINNING OF MONTH	RECEIPTS DURING MONTH	DISBURSED DURING MONTH	LEDGER BALANCE AT CLOSE OF MONTH
Cking Act.	\$18,512.64	\$1172.74	\$5079.32	\$14,606.06

RECONCILIATION

1. BALANCE FROM STATEMENT	\$14,669.53
2. ADDITIONS – Deposits not shown	\$0.00
3. SUB-TOTALS (items 1 + 2)	\$14,669.53
4. DEDUCTIONS – Outstanding checks	\$63.47
5. ACTUAL CASH BALANCE (items 3 – 4)	\$14,606.06
6. LEDGER BALANCE	\$14,606.06

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

Prepared by:_____ Date_____