

MAGNOLIA PLACE SUBDIVISION RESIDENTS ASSOC., INC

MONTHLY FINANCIAL REPORT

For Month of: March 2023

(Statement Period 2/01/23 to 2/28/23)

| NAME OF ACTIVITY | BALANCE AT BEGINNING OF MONTH | RECEIPTS DURING MONTH | DISBURSED DURING MONTH | LEDGER BALANCE AT CLOSE OF MONTH |
|---------------------|-------------------------------------|-----------------------------|------------------------------|--|
| Cking Act. | \$16,412.49 | \$00.00 | \$470.37 | \$15,942.12 |

RECONCILIATION

| | |
|--------------------------------------|-------------|
| 1. BALANCE FROM STATEMENT | \$16,036.10 |
| 2. ADDITIONS – Deposits not shown | 0.00 |
| 3. SUB-TOTALS (items 1 + 2) | \$16,036.10 |
| 4. DEDUCTIONS – Outstanding checks | 93.98 |
| 5. ACTUAL CASH BALANCE (items 3 – 4) | \$15,942.12 |
| 6. LEDGER BALANCE | \$15,942.12 |

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

Prepared by:_____ Date_____