

# MAGNOLIA PLACE SUBDIVISION RESIDENTS ASSOC., INC

## MONTHLY FINANCIAL REPORT

**For Month of: December 2024**

(Statement Period 11/01/24 – 11/30/24)

NAME OF ACTIVITY	BALANCE AT BEGINNING OF MONTH	RECEIPTS DURING MONTH	DISBURSED DURING MONTH	LEDGER BALANCE AT CLOSE OF MONTH
Cking Act.	\$13,732.37	\$00.00	\$838.49	\$12,893.88

## RECONCILIATION

1. BALANCE FROM STATEMENT	\$12,893.88
2. ADDITIONS – Deposits not shown	0.00
3. SUB-TOTALS (items 1 + 2)	\$12,893.88
4. DEDUCTIONS – Outstanding checks	\$0.00
5. ACTUAL CASH BALANCE (items 3 – 4)	\$12,893.88
6. LEDGER BALANCE	\$12,893.88

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

Prepared by:\_\_\_\_\_ Date\_\_\_\_\_