

MAGNOLIA PLACE SUBDIVISION RESIDENTS ASSOC., INC

MONTHLY FINANCIAL REPORT

For Month of: July 2023

(Statement Period 6/01/23 to 6/30/23)

NAME OF ACTIVITY	BALANCE AT BEGINNING OF MONTH	RECEIPTS DURING MONTH	DISBURSED DURING MONTH	LEDGER BALANCE AT CLOSE OF MONTH
Cking Act.	\$10,680.04	\$6250.00	\$692.35	\$16,237.69

RECONCILIATION

1. BALANCE FROM STATEMENT	\$16,237.69
2. ADDITIONS – Deposits not shown	0.00
3. SUB-TOTALS (items 1 + 2)	\$16,237.69
DEDUCTIONS – Outstanding checks	\$0.00
5. ACTUAL CASH BALANCE (items 3 – 4)	\$16,237.69
6. LEDGER BALANCE	\$16,237.69

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

Prepared by: _____ Date _____