

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			19,635.68
Checks and Payments	6	Items	-8,718.06
Deposits and Other Credits	4	Items	6,343.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			17,260.62

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			17,260.62
Checks and Payments	1	Item	-15.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/2/2025:			17,245.62
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			17,245.62

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
4/16/2025	2489	SBHOA2	Payouts for Closest to th...	Weekly Events:KPs	R	-15.00
4/29/2025	2492	SBHOA2	Payouts & Lunches	--Split--	R	-1,391.33
5/6/2025	2493	Sharon Marchione	Tee Gifts for SB Classic ...	Special Event - Expen...	R	-139.00
5/6/2025	2494	Karen Erickson	Snacks & Door Prizes S...	Special Event - Expen...	R	-201.12
5/10/2025	2495	SBHOA2	Green Fees, Payouts & ...	--Split--	R	-6,896.51
5/12/2025	2496	Karen Erickson	Gift Cards & Wrapping P...	Special Event - Expen...	R	-75.10
Total Cleared Checks and Payments				6 Items		-8,718.06
Cleared Deposits and Other Credits						
5/9/2025	DEP	MPWGA	HOA1 Check for Saddle...	Special Events-Income...	R	2,805.00
5/9/2025	EFT	MPWGA	SaddleBrooke Ranch Ze...	Special Events-Income...	R	3,485.00
5/22/2025	DEP	MPWGA	Coyote Classic--Mary Ho...	Special Events-Income...	R	28.00
5/22/2025	DEP	MPWGA	Sharon Marchione Lunc...	Special Events-Income...	R	25.00
Total Cleared Deposits and Other Credits				4 Items		6,343.00
Total Cleared Transactions				10 Items		-2,375.06

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Bank of the West
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Uncleared Transaction Detail up to 6/2/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/30/2025	2497	SBHOA2	May 2025 Weekly KP Wi...	Weekly Events:KPs		-15.00
Total Uncleared Checks and Payments				1 Item		-15.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-15.00

Uncleared Transaction Detail after 6/2/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00