

Reconciliation Report

Reconcile balance as of 12/31/12

Bank Statement -- Cleared Transactions:

Previous Balance:

Checks and Payments:
Deposits and Other Credits:

3 Items
1 Item

Ending Balance of Bank Statement:

Your Records -- Unreconciled Transactions:

Cleared Balance:

Checks and Payments:
Deposits and Other Credits:

3 Items
4 Items

Register Balance as of 12/31/12:

Checks and Payments:
Deposits and Other Credits:

1 Item
1 Item

Register Ending Balance:

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20,820.76

-2,330.66

600.00

19,090.10

19,090.10

-360.03

860.00

19,590.07

-14,600.00

10.00

5,000.07

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Reconcile balance as of 12/31/12

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Unreconciled Transaction Detail Up To 12/31/12

Date	Num	Payee	Memo	Category	Clr
Unreconciled Checks and Payments:					
10/30/12	bank ck	LOS ANGELES COUNTY TAX	property tax	PHOA expense:PHOA property maintenance	
12/18/12	WITHD	bank charge	bank chg error = to be reimbursed	PHOA expense:PHOA other office expense	
12/24/12	bank ck	GORDON & REES LLP	legal fees through 7/31/10	PHOA expense:PHOA legal fees	
Total Unreconciled Checks and Payments:					3 Items
Unreconciled Deposits and Other Credits:					
12/15/12	DEP	DUES	2012 dues	PHOA income:Dues	
12/17/12	DEP	DUES	2012 dues	PHOA income:Dues	
12/17/12	DEP	Dues late fee	2012ndues	PHOA income:Dues	
12/31/12	DEP	DUES	2012 dues + late fees	PHOA income:Dues	
Total Unreconciled Deposits and Other Credits:					4 Items
Total Unreconciled Transactions					7 Items

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Reconcile balance as of 12/31/12

Amount

-5.03
-10.00
-345.00

-360.03

200.00
200.00
20.00
440.00

860.00

499.97