

Assets			
Current Assets			
10-1005-00	Bank - Operating Account	\$940.00	
Total Current Assets:			\$940.00
Total Assets:			\$940.00
Liabilities & Equity			
Liabilities			
25-2500-00	Prepaid Assessments	940.00	
Total Liabilities:			\$940.00
	Net Income Gain / Loss	0.00	
Total Liabilities & Equity:			\$940.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total							
Total							
Total							
Total							
Total							
	:	_____		_____			_____

Date	Reconciled	Description	Check Number	Transaction Amount
Cleared Items				
Credits				
12/28/2021	12/22/2021	Deposit from batch 47760	2	\$470.00
12/29/2021	12/30/2021	Deposit from batch 47848	3	\$470.00
			Total Cleared Credits	\$940.00

CW - Operating - 0916 Summary

Ending Account Balance:	\$ 940.00
Uncleared Items:	\$-
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Adjusted Balance:	\$ 940.00
Bank Ending Balance:	\$ 940.00
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Difference:	\$-

Date	Reconciled	Description	Check Number	Transaction Amount
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CW - Reserve - 9938 Summary

Ending Account Balance:		\$ -
Uncleared Items:		\$-
Adjusted Balance:		\$ -
Bank Ending Balance:		\$ -
Difference:		\$-