

**THE GOLF VILLAS LANDSCAPE
ASSOCIATION I, INC**

**For the Month Ending
FEBRUARY 2017**

**Unaudited
Financial Statement**

**Prepared by
Progressive Community Management
Sarasota, Florida**

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Balance Sheet
As of 02/28/17

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking - Sabal Palm Bank	106,155.53			106,155.53
Assessments Due	9,499.84			9,499.84
Bad Debt Allowance	(59.79)			(59.79)
Prepaid Insurance	292.30			292.30
Prepaid Expenses	2,124.67			2,124.67
TOTAL ASSETS	118,012.55	.00	.00	118,012.55
	=====	=====	=====	=====
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Assessments	15,193.08			15,193.08
Subtotal Current Liab.	15,193.08	.00	.00	15,193.08
SPECIAL ASSESSMENTS & RESERVES:				
Subtotal S/A & Reserves:	.00	.00	.00	.00
FUND BALANCE:				
Fund Balance	112,143.40			112,143.40
Current Year Net Income/(Loss)	(9,323.93)	.00	.00	(9,323.93)
Subtotal Fund Balance	102,819.47	.00	.00	102,819.47
TOTAL LIAB. & FUND BALANCE	118,012.55	.00	.00	118,012.55
	=====	=====	=====	=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Income/Expense Statement
Period: 02/01/17 to 02/28/17

Current Period					Year-To-Date			Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME								
27,840.00	27,840.00	.00	05010	Maintenance Assessments	55,563.02	55,680.00	(116.98)	334,080.00
10.67	.00	10.67	05050	Interest Income	10.67	.00	10.67	.00
(1.83)	.00	(1.83)	05051	Interest Income-Owners	117.77	.00	117.77	.00
27,848.84	27,840.00	8.84		Total Income	55,691.46	55,680.00	11.46	334,080.00
EXPENSES								
GROUND MAINTENANCE								
150.00	.00	(150.00)	07010	Water/Sewer/Trash	150.00	.00	(150.00)	.00
.00	1,583.33	1,583.33	07230	Mulch & Annuals	6,102.50	3,166.66	(2,935.84)	19,000.00
.00	148.42	148.42	07235	Miscellaneous Maintenance	.00	296.84	296.84	1,781.00
16,000.00	18,500.00	2,500.00	07240	Landscaping Maintenance	32,000.00	37,000.00	5,000.00	222,000.00
18,000.00	1,666.67	(16,333.33)	07250	Landscape Restoration	19,475.00	3,333.34	(16,141.66)	20,000.00
.00	733.33	733.33	07265	Hydration - Chinch Bugs	.00	1,466.66	1,466.66	8,800.00
.00	700.00	700.00	07270	Tree Maintenance	1,190.00	1,400.00	210.00	8,400.00
.00	1,666.67	1,666.67	07280	Irrigation - Ongoing Mntc	1,077.83	3,333.34	2,255.51	20,000.00
34,150.00	24,998.42	(9,151.58)		Subtotal Ground Maintenance	59,995.33	49,996.84	(9,998.49)	299,981.00
MANAGEMENT & ADMINISTRATIVE								
1,270.60	1,436.00	165.40	07480	Management & Accounting Fees	3,811.80	2,872.00	(939.80)	17,232.00
740.94	283.33	(457.61)	07490	All Office related Expenses	1,040.94	566.66	(474.28)	3,400.00
.00	33.33	33.33	07491	Printing Reproduction	.00	66.66	66.66	400.00
.00	41.67	41.67	07460	Legal Fees	.00	83.34	83.34	500.00
.00	170.50	170.50	07150	Insurance	.00	341.00	341.00	2,046.00
167.32	6.25	(161.07)	07495	Bank Charges	167.32	12.50	(154.82)	75.00
.00	158.33	158.33	07520	CPA & Tax Prep Fees	.00	316.66	316.66	1,900.00
.00	58.33	58.33	07525	Collection Fees	.00	116.66	116.66	700.00
.00	5.17	5.17	07500	Taxes/Fees/Dues & Permits	.00	10.34	10.34	62.00
.00	415.33	415.33	07570	Contingencies	.00	830.66	830.66	4,984.00
.00	233.33	233.33	07999	Bad Debt Expense	.00	466.66	466.66	2,800.00
2,178.86	2,841.57	662.71		Total Management & Admin:	5,020.06	5,683.14	663.08	34,099.00
36,328.86	27,839.99	(8,488.87)		TOTAL EXPENSES:	65,015.39	55,679.98	(9,335.41)	334,080.00
(8,480.02)	.01	(8,480.03)		Current Yr Net Income/(loss)	(9,323.93)	.02	(9,323.95)	.00

AGED OWNER BALANCES: AS OF Feb. 28, 2017
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL	STATUS
06015007	64-1	ALBERT & PATRICIA SIMONS	5.00	0.00	0.00	0.00	5.00	
06043007	71	CARLA BALLESTEROS LANEY TTEE	123.89	254.67	0.00	0.00	378.56	
06059007	3-2	CIERA A. & AUSTIN A. HAGER	121.83	120.00	0.00	0.00	241.83	
06107001	2-1	CAROL GARTNER-SOTELO	15.00	0.00	0.00	0.00	15.00	
06123001	6-1	CHRISTA URSINI	0.00	120.00-	0.00	0.00	120.00-	
06130007	9-3	EDGARDO & KORA CABAN	120.00	85.27	0.00	0.00	205.27	
06143001	11-2	JAMES SAVAIANO	3.81	0.00	0.00	0.00	3.81	
06166001	18-2	STEVEN V. & LISA K. PHILLIPS	5.55	0.00	0.00	0.00	5.55	
06167001	17-2	ALICE BARKER	1.83	0.00	0.00	0.00	1.83	
06205007	67-2	MICHAEL BATY	0.00	54.16-	0.00	0.00	54.16-	
06219007	64-2	MICHAEL CARBONE	120.00	263.52	0.00	0.00	383.52	
06231007	61-2	EMM SQUARE, LLC.	121.83	118.17	0.00	0.00	240.00	
06251007	56-2	NICOLE R. MUSICA	127.51	490.96	0.00	0.00	618.47	
06259007	54-2	SANDRA D. HOTWAGNER	1.83	0.00	0.00	0.00	1.83	
06275007	50-2	RANDY J. PETERSON	120.00	260.58	0.00	0.00	380.58	
06280007	17-3	MENG YIN	121.83	118.17	0.00	0.00	240.00	
06419007	37-3	JERRY & DONNA GUESS	0.00	120.00-	0.00	0.00	120.00-	
06423007	36-3	LAWRENCE S. MCGOLDRICK	0.00	120.00-	0.00	0.00	120.00-	
06427007	35-3	KENTY ADAMS	120.00	1.83	0.00	0.00	121.83	
06439007	32-2	MICHELE REDWINE	121.83	0.00	0.00	0.00	121.83	
06443007	31-2	JAMES E. & SANDRA L. PELISEK	61.14	0.00	0.00	0.00	61.14	
06509004	167	CHARLES & PATSY WILLIAMS	121.83	120.00	0.00	0.00	241.83	
06549004	159	COATS PROPERTIES, LLC	55.00	0.00	0.00	0.00	55.00	
06575004	157	JOHN & GAYNOR BEATTIE	121.83	120.00	0.00	0.00	241.83	
06579004	156	KENNETH WINT	10.00	0.00	0.00	0.00	10.00	
06587004	154	ANTHONY & CAROL NESTO	120.00	1.83	0.00	0.00	121.83	
06606004	33-2	GILBERT & SHARON ZAWADSKI	121.83	120.00	0.00	0.00	241.83	
06610004	34-2	EDWARD & BARBARA PFAFF	120.00	56.09-	0.00	0.00	63.91	
06611004	137	MICHELLE R. PARKES	12.44	0.00	0.00	0.00	12.44	
06618004	36-2	JOHN & SUSAN OWENS	131.50	751.95	0.00	0.00	883.45	
06619004	135	JAMES & RUTH WALTERS	120.00	1.83	0.00	0.00	121.83	
06627004	133	THR FLORIDA, LP	121.94	127.10	0.00	0.00	249.04	
06631004	132	BERNARD J. COMEAU	116.16	14.76	0.00	0.00	130.92	
06638004	41-2	RUTH BASSANI	120.00	140.99	0.00	0.00	260.99	
06642004	42-2	JAMES & KIMBERLY SLATTERY	30.00	0.00	0.00	0.00	30.00	
06658004	46-2	GRAEME WOODLEY	120.00	3.67	0.00	0.00	123.67	
07339002	54-1	ROBERT D. CRAIG	1.83	0.00	0.00	0.00	1.83	
07403002	51-1	NEIL & HEATHER PIZZO	126.00	392.27	0.00	0.00	518.27	
07404002	80	JAMES W. LYNN	1.83	0.00	0.00	0.00	1.83	
07412002	79	BRAD & ROBERT TATAR	120.00	1.83	0.00	0.00	121.83	
07415002	48-1	TOM JACK	10.00	0.00	0.00	0.00	10.00	
07416002	78	RAY D. & FREEDA V. RODRIGUES	122.18	142.56	0.00	0.00	264.74	
07419002	47-1	PETER & JUDY PFEIFFER	0.00	120.00-	0.00	0.00	120.00-	
07423002	46-1	BRIAN C. & JACQUELINE WATTERS	120.00	1.83	0.00	0.00	121.83	
07424002	76	MIGUEL T. DECASTRO	120.00	1.83	0.00	0.00	121.83	
07427002	45-1	SILVANO & SHERRY ANN LABONI*	121.83	120.00	0.00	0.00	241.83	
07428002	75	LINDA BOWEN	1.83	0.00	0.00	0.00	1.83	
07431002	44-1	ANGEL ALGERI	120.00	245.50	0.00	0.00	365.50	
07502002	12-1	DAN & KELLY MEENAN	1.83	0.00	0.00	0.00	1.83	

AGED OWNER BALANCES: AS OF Feb. 28, 2017
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL	STATUS
07506002	13-1	GERRY W. & SANDRA E. PYE	120.00	5.00	0.00	0.00	125.00	
07510002	14-1	STEVEN & SUSAN ADAMS	123.67	240.00	0.00	0.00	363.67	
07519002	39-1	RICKY K. & JANICE H. LEE	121.83	118.17	0.00	0.00	240.00	
07530002	19-2	MOUBEEN KORIMBOCUS	121.83	120.00	0.00	0.00	241.83	
07531002	36-1	LON P. & LOIS E. ANDERSON	1.83	0.00	0.00	0.00	1.83	
07603002	34-1	LEE A. VOLPE	5.44	0.00	0.00	0.00	5.44	
07605006	151	JOHN E. & JOAN CRISTINA	120.00	1.83	0.00	0.00	121.83	
07607002	33-1	DANIEL TOMMASONE	121.83	120.00	0.00	0.00	241.83	
07610002	24-1	ROBIN L. AYRES	120.00	1.83	0.00	0.00	121.83	
07613006	149	ARTHUR H. & KISHA L. GAINES	0.00	119.08-	0.00	0.00	119.08-	
07614002	25-1	JON F. STONEBURNER	121.64	107.30	0.00	0.00	228.94	
07616006	143	MARK & RUTH ANN KOLQUIST	120.00	134.70	0.00	0.00	254.70	
07620006	144	LINDA G. DAVIS	122.06	134.52	0.00	0.00	256.58	
TOTAL:			4842.87	4295.14	0.00	0.00	9138.01	

PREPAYS AS OF Feb. 28, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
JOHN T. & CECILIA M. GRABOWSKI	72	05812003	480.00
LARRY & ANDIE RUSSELL	9-1	05815003	120.00
ELLEN MARBURY LINTON	65-1	06019007	120.00
ANTHONY & LINDA INVERSO	69	06035007	120.00
MICHAEL & KATHLEEN REED	4-2	06055007	120.00
WILLIAM R. VONADA	2-2	06063007	120.00
WALTER & DOROTHY BRADY	1-1	06103001	240.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	120.00
K.J. & MARY PHELAN	4-3	06110007	238.17
CAROLE GOEBEL	3-1	06111001	1,200.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	115.00
EHAB M. & ELISA R. SALAH	25-2	06116001	120.00
LARRY L. & LINDA K. BOEVERS	23-2	06124001	120.00
MARK & LAURA BEANE	7-2	06127001	120.00
JEFFERY & DONNA ORLOVE	8-2	06131001	120.00
FRANCESCA ZUPANCIC	22-2	06140001	120.00
KRISTI & DANNY CUSTER	12-2	06147001	1,199.92
GEOFFREY S. & LINDA R. BOOLE	21-2	06148001	120.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
WALTER MITCHELL MCCOY	16-2	06163001	240.00
MICHAEL BATY	67-2	06205007	129.44
HECTOR MORALES	65-2	06215007	120.00
ANTONIO & COLLEEN NICOLINI	62-2	06227007	120.00
EMM SQUARE, LLC.	61-2	06231007	120.00
JOHN T. & HELEN DALTON	60-2	06235007	120.00
JOHN M. & PAMELA R. LEWIS	58-2	06243007	120.00
JUDITH A	11-3	06256007	120.00
WILLIAM E. TIMMS	53-2	06263007	120.00
DANIEL C. & DAWN A. SYMONDS	51-2	06271007	5.00
GERALD & PATRICIA SHINN	15-3	06272007	240.00
ANDRE M. LARMET	16-3	06276007	240.00
CHARLES PHILIP HERNANDEZ	49-2	06279007	120.00
MENG YIN	17-3	06280007	120.00
JEFFREY & BONNIE HORTON	48-2	06283007	120.00
PAUL & MARLENE WAELTZ	47-2	06305007	3.32
STEPHEN F. RIVERS	21-3	06316007	120.00
ROBERT U. & SUSAN E. RUELL	44-3	06319007	120.00
ROBERT TYO	22-3	06320007	120.00

PREPAYS AS OF Feb. 28, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
PAUL A. & GINA M. BARONE	43-3	06323007	120.00
JONATHAN & LYNDY SHRIVER	23-3	06324007	120.00
WAYNE & KATHLEEN ZUEGE	25-3	06404007	115.00
WILLIAM & CAROLINE BEALL	27-3	06412007	120.00
FRANK FRESSILLI	38-3	06415007	120.00
BRAD & ROBERT TATAR	34-3	06431007	120.00
MARY BUCKLEY	29-2	06436007	120.00
JEREMY ALBERT KASLER	165	06515004	145.00
ROLAND EMERTON	158	06553004	120.00
DONALD & JOAN WEBSTER	139	06603004	120.00
DAVID & BARBARA NUNNALLY	35-2	06614004	120.00
CHRISTINE A. FREES	38-2	06626004	115.00
STANLEY & ELOISE PARKER	39-2	06630004	240.00
JAMES W. MORSE	131	06635004	120.00
GERALD & KAREN RETTLER	130	06639004	120.00
JOHN F. & JANE L. STEVENS	44-2	06650004	238.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	480.00
RONALD F. & ZITA C. SUPONCIC	60-1	07315002	120.00
GEORGE & KAYE NOLIS	83	07320002	1,237.00
CATHY & BARRY MALMROSE	58-1	07323002	120.00
DONALD I. & LINDA M. HODSON	82	07324002	120.00
NIKOLA DOLINIC	57-1	07327002	240.00
DANIEL J. QUINN	81	07328002	120.00
PETER & MYRA FRESE	55-1	07335002	120.00
BONNIE L. KNAPP	49-1	07411002	120.00
TOM JACK	48-1	07415002	240.00
ALEKSANDR SINELNIKOV	77	07420002	120.00
KENNETH & PENNE LATHAM	2-3	07435005	235.00
STEVEN P. SHIFLET	40-1	07515002	120.00
RICKY K. & JANICE H. LEE	39-1	07519002	120.00
DENNIS A. CADORETTE	17-1	07522002	120.00
JAMES & NATALIE PANKONIN	37-1	07527002	55.00
GAYLE G. & EVAN PETERSON	20-1	07534002	115.00
BERNARD & SUSAN DUNLAP	35-1	07535002	1,198.17
MICHAEL & MAUREEN MEANEY	21-1	07538002	120.00
DIANE HAGLUND	153	07601006	355.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	240.00
JEREMY A. KASLER	140	07604006	261.29
VALENTINA HAWKS	23-1	07606002	120.00

PREPAYS AS OF Feb. 28, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
ARTHUR H. & KISHA L. GAINES	149	07613006	1.84
DANIEL D. & MARY ANN POWERS	26-1	07618002	120.00
TERRY & KARIN LAYLAND	30-1	07619002	115.00
RICHARD T. TIERNAN	146	07623006	120.00
MICHAEL & CECILIA WILLIAMS	28-1	07627002	30.67
RONALD C. & PATRICIA M. NADEAU*	10-2	06139001	288.32
SILVANO & SHERRY ANN LABONI*	45-1	07427002	120.00

TOTAL HOMES:

84

TOTAL PREPAYS

16,631.25

TOTAL DISTR: PP

16,631.25

THE GOLF VILLAS LANDSCAPE ASSOCIATION I,
INC

CASH DISBURSEMENTS

Starting Check Date: 2/01/17 Cash account #: 1010
Ending Check Date: 2/28/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference			
2/02/17	1005	FLLAWN	FLORIDA LAWNPROS INC	18,000.00	SOD			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		12	2935	1/27/17	7250	2/02/17	18,000.00	SOD
2/02/17	1006	SOUDAT	SOUTHDATA INC	167.32	COUPONS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		13	011917	1/19/17	7495	2/02/17	167.32	COUPONS
2/02/17	270200 (M)	PCM2	PROGRESSIVE COMMUNITY MGMT INC	1,270.60	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		14	020117	2/02/17	7480	2/02/17	1,270.60	MGMT FEE
2/16/17	1007	FLLAWN	FLORIDA LAWNPROS INC	16,000.00	FEBY			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		16	010617	2/16/17	7240	2/16/17	16,000.00	FEBY
2/16/17	1008	PCM	PROGRESSIVE COMMUNITY MGMT INC	515.94	OFFICE EXP			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		17	012817	1/28/17	7490	2/16/17	515.94	OFFICE EXP
2/16/17	1009	PCM	PROGRESSIVE COMMUNITY MGMT INC	225.00	START UP FEES			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		18	48138	1/25/17	7490	2/16/17	225.00	START UP FEES
2/27/17	1010	MUNREI	RANDY MUNGILLO	150.00	REFUND FOR WATER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		19	022217	2/22/17	7010	2/27/17	150.00	REFUND FOR WATER
Totals:				36,328.86				



5101 Fruitville Road, Suite 100
Sarasota, FL 34232

Return Service Requested

00000098-0000617-0001-0004-FIMR0026720228172067

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Account: 2701290

THE GOLF VILLAS LANDSCAPE ASSOC I
3701 S OSPREY AVE
SARASOTA, FL 34239

PERIODIC STATEMENT
Date: Feb 28, 2017
Period: Feb 01, 2017 to Feb 28, 2017
(28 days)
Enclosures: 20

Join Us for March Madness
Starting March 12th
It's a Slam Dunk at Sabal Palm Bank

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 02/28
Association Business	CK-0002701290	0.00	105,920.55

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Assoc I

Account Summary

Beginning Balance	
as of 02/01/17	63,491.95
Deposits & Other Credits	78,607.46
Charges & Fees	0.00
Checks & Other Debits	36,178.86
Average Balance	114,995.48
Ending Balance	
as of 02/28/17	1010 105,920.55

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
02/01	Deposit	720.00	
02/02	Deposit	840.00	
02/03	Deposit	840.00	
02/03	ACH Credit Assoc Dues Golf		
	Villas Land ID1800030675	6,000.00	
02/03	Remote Deposit Capture	50,990.82	
02/06	Deposit	2,410.00	





5101 Fruitville Road, Suite 100
Sarasota, FL 34232

Return Service Requested

Page: 2 of 5

Account: 2701290

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
02/06	Remote Deposit Capture	1,920.00	
02/09	Deposit	240.00	
02/09	Remote Deposit Capture	3,488.97	
02/10	Deposit	360.00	
02/13	Deposit	360.00	
02/15	Deposit	720.00	
02/15	Remote Deposit Capture	121.83	
02/16	Deposit	600.00	
02/16	Remote Deposit Capture	240.00	
02/16	Remote Deposit Capture	600.00	
02/17	Deposit	1,680.00	
02/21	Deposit	650.00	
02/22	Remote Deposit Capture	840.00	
02/23	Deposit	600.00	
02/24	Deposit	240.00	
02/27	Deposit	2,640.00	
02/27	Remote Deposit Capture	240.00	
02/28	Deposit	1,265.84	
02/01	ACH Debit GVL		1,270.60

Checks Cleared

Date	Number	Amount	Date	Number	Amount
02/13	1005	18,000.00	02/21	1008	515.94
02/10	1006	167.32	02/21	1009	225.00
02/27	1007	16,000.00			

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
02/01	62,941.35	02/13	112,223.82	02/23	117,534.71
02/02	63,781.35	02/15	113,065.65	02/24	117,774.71
02/03	121,612.17	02/16	114,505.65	02/27	104,654.71
02/06	125,942.17	02/17	116,185.65	02/28	105,920.55
02/09	129,671.14	02/21	116,094.71		
02/10	129,863.82	02/22	116,934.71		

Charges and Fees Related to Overdrafts and Returned Items

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

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RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking - Sabal Palm Bank
G/L Acct Bal: 106,155.53
Bank Balance: 105,920.55
Statement date: 02/28/17

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
AR-016	01/27/17	Owner cash receipts - 16			1,440.00
1010	02/27/17	RANDY MUNGILLO		150.00	
AR-028	02/28/17	Owner cash receipts - 28			960.00
AR-029	02/28/17	Owner cash receipts - 29			120.00
Total Outstanding				150.00	2,520.00

Bank Reconciliation Summary

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Checkbook Balance	106,155.53	Reconciling Balance	103,785.53
Uncleared Checks, Credits	150.00 +	Bank Stmt. Balance	105,920.55
Uncleared Deposits, Debits	2,520.00 -	Difference	2,135.02 -