

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

**For the Month Ending
MARCH 2017**

**Unaudited
Financial Statement**

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

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Page: 1

Balance Sheet As of 03/31/17

Account Description	Operating	Reserves	Other	Totals
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ASSETS

Checking - Sabal Palm Bank	113,763.38			113,763.38
Assessments Due	10,015.97			10,015.97
Bad Debt Allowance	(59.79)			(59.79)
Prepaid Insurance	292.30			292.30
Prepaid Expenses	2,124.67			2,124.67
TOTAL ASSETS	126,136.53	.00	.00	126,136.53
	=====	=====	=====	=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Assessments	17,224.49			17,224.49
Subtotal Current Liab.	17,224.49	.00	.00	17,224.49

SPECIAL ASSESSMENTS & RESERVES:

Subtotal S/A & Reserves:	.00	.00	.00	.00
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FUND BALANCE:

Fund Balance	112,143.40			112,143.40
Current Year Net Income/(Loss)	(3,231.36)	.00	.00	(3,231.36)

Subtotal Fund Balance	108,912.04	.00	.00	108,912.04
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TOTAL LIAB. & FUND BALANCE	126,136.53	.00	.00	126,136.53
	=====	=====	=====	=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Page: 1

Income/Expense Statement
Period: 03/01/17 to 03/31/17

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	83,403.02	83,520.00	(116.98)	334,080.00
.00	.00	.00	05050	Interest Income	10.67	.00	10.67	.00
.00	.00	.00	05051	Interest Income-Owners	117.77	.00	117.77	.00
27,840.00	27,840.00	.00		Total Income	83,531.46	83,520.00	11.46	334,080.00
EXPENSES								
GROUND MAINTENANCE								
.00	.00	.00	07010	Water/Sewer/Trash	150.00	.00	(150.00)	.00
.00	1,583.33	1,583.33	07230	Mulch & Annuals	6,102.50	4,749.99	(1,352.51)	19,000.00
.00	148.42	148.42	07235	Miscellaneous Maintenance	.00	445.26	445.26	1,781.00
.00	18,500.00	18,500.00	07240	Landscaping Maintenance	32,000.00	55,500.00	23,500.00	222,000.00
.00	1,666.67	1,666.67	07250	Landscape Restoration	19,475.00	5,000.01	(14,474.99)	20,000.00
8,500.00	733.33	(7,766.67)	07265	Hydration - Chinch Bugs	8,500.00	2,199.99	(6,300.01)	8,800.00
8,100.00	700.00	(7,400.00)	07270	Tree Maintenance	9,290.00	2,100.00	(7,190.00)	8,400.00
2,400.72	1,666.67	(734.05)	07280	Irrigation - Ongoing Mntc	3,478.55	5,000.01	1,521.46	20,000.00
19,000.72	24,998.42	5,997.70		Subtotal Ground Maintenance	78,996.05	74,995.26	(4,000.79)	299,981.00
MANAGEMENT & ADMINISTRATIVE								
1,270.60	1,436.00	165.40	07480	Management & Accounting Fees	5,082.40	4,308.00	(774.40)	17,232.00
1,470.06	283.33	(1,186.73)	07490	All Office related Expenses	2,511.00	849.99	(1,661.01)	3,400.00
.00	33.33	33.33	07491	Printing Reproduction	.00	99.99	99.99	400.00
.00	41.67	41.67	07460	Legal Fees	.00	125.01	125.01	500.00
.00	170.50	170.50	07150	Insurance	.00	511.50	511.50	2,046.00
6.05	6.25	.20	07495	Bank Charges	173.37	18.75	(154.62)	75.00
.00	158.33	158.33	07520	CPA & Tax Prep Fees	.00	474.99	474.99	1,900.00
.00	58.33	58.33	07525	Collection Fees	.00	174.99	174.99	700.00
.00	5.17	5.17	07500	Taxes/Fees/Dues & Permits	.00	15.51	15.51	62.00
.00	415.33	415.33	07570	Contingencies	.00	1,245.99	1,245.99	4,984.00
.00	233.33	233.33	07999	Bad Debt Expense	.00	699.99	699.99	2,800.00
2,746.71	2,841.57	94.86		Total Management & Admin:	7,766.77	8,524.71	757.94	34,099.00
21,747.43	27,839.99	6,092.56		TOTAL EXPENSES:	86,762.82	83,519.97	(3,242.85)	334,080.00
6,092.57	.01	6,092.56		Current Yr Net Income/(loss)	(3,231.36)	.03	(3,231.39)	.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF Mar. 31, 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	120.00	5.00	0.00	0.00	125.00	
06043007	71	CARLA BALLESTEROS LANEY TTEE	120.00	123.89	254.67	0.00	498.56	
06107001	2-1	CAROL GARTNER-SOTELO	120.00	15.00	0.00	0.00	135.00	
06112001	26-2	JOHN THORNTON MORRISON	120.00	0.00	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	120.00	3.81	0.00	0.00	123.81	
06166001	18-2	STEVEN V. & LISA K. PHILLIPS	120.00	5.55	0.00	0.00	125.55	
06167001	17-2	ALICE BARKER	1.83	0.00	0.00	0.00	1.83	
06219007	64-2	MICHAEL CARBONE	120.00	120.00	143.52	0.00	383.52	
06251007	56-2	NICOLE R. MUSICA	120.00	120.00	18.47	0.00	258.47	
06259007	54-2	SANDRA D. HOTWAGNER	1.83	0.00	0.00	0.00	1.83	
06275007	50-2	RANDY J. PETERSON	120.00	120.00	260.58	0.00	500.58	
06427007	35-3	KENTY ADAMS	120.00	1.83	0.00	0.00	121.83	
06439007	32-2	MICHELE REDWINE	120.00	121.83	0.00	0.00	241.83	
06443007	31-2	JAMES E. & SANDRA L. PELISEK	61.14	0.00	0.00	0.00	61.14	
06509004	167	CHARLES & PATSY WILLIAMS	120.00	121.83	120.00	0.00	361.83	
06575004	157	JOHN & GAYNOR BEATTIE	120.00	121.83	120.00	0.00	361.83	
06579004	156	KENNETH WINT	10.00	0.00	0.00	0.00	10.00	
06583004	155	SIGMUND & BJORG ANDREASSEN	120.00	0.00	0.00	0.00	120.00	
06587004	154	ANTHONY & CAROL NESTO	120.00	1.83	0.00	0.00	121.83	
06606004	33-2	GILBERT & SHARON ZAWADSKI	120.00	121.83	120.00	0.00	361.83	
06610004	34-2	EDWARD & BARBARA PFAFF	63.91	0.00	0.00	0.00	63.91	
06611004	137	MICHELLE R. PARKES	120.00	12.44	0.00	0.00	132.44	
06619004	135	JAMES & RUTH WALTERS	120.00	1.83	0.00	0.00	121.83	
06623004	134	MARC H. FELDMAN	120.00	0.00	0.00	0.00	120.00	
06627004	133	THR FLORIDA, LP	120.00	121.94	127.10	0.00	369.04	
06631004	132	BERNARD J. COMEAU	10.92	0.00	0.00	0.00	10.92	
06638004	41-2	RUTH BASSANI	120.00	120.00	140.99	0.00	380.99	
06642004	42-2	JAMES & KIMBERLY SLATTERY	120.00	30.00	0.00	0.00	150.00	
06643004	129	AEGIS PROPERTY, LLC	120.00	0.00	0.00	0.00	120.00	
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	120.00	126.00	392.27	0.00	638.27	
07404002	80	JAMES W. LYNN	120.00	1.83	0.00	0.00	121.83	
07412002	79	BRAD & ROBERT TATAR	120.00	1.83	0.00	0.00	121.83	
07416002	78	RAY D. & FREEDA V. RODRIGUES	120.00	119.74	0.00	0.00	239.74	
07423002	46-1	BRIAN C. & JACQUELINE WATTERS	1.83	0.00	0.00	0.00	1.83	
07424002	76	MIGUEL T. DECASTRO	120.00	1.83	0.00	0.00	121.83	
07427002	45-1	BARBARA & ROCCO MATURO	120.00	0.00	0.00	0.00	120.00	
07428002	75	LINDA BOWEN	1.83	0.00	0.00	0.00	1.83	
07431002	44-1	ANGEL ALGERI	120.00	120.00	245.50	0.00	485.50	
07432002	74	JEROME & GLORIA WIERNIK	120.00	0.00	0.00	0.00	120.00	
07502002	12-1	DAN & KELLY MEENAN	1.83	0.00	0.00	0.00	1.83	
07506002	13-1	GERRY W. & SANDRA E. PYE	5.00	0.00	0.00	0.00	5.00	
07510002	14-1	STEVEN & SUSAN ADAMS	120.00	120.00	123.67	0.00	363.67	
07530002	19-2	MOUBEEN KORIMBOCUS	120.00	121.83	120.00	0.00	361.83	
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	

AGED OWNER BALANCES: AS OF Mar. 31, 2017
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL	STATUS
07607002	33-1	DANIEL TOMMASONE	120.00	121.83	120.00	0.00	361.83	
07610002	24-1	ROBIN L. AYRES	1.83	0.00	0.00	0.00	1.83	
07614002	25-1	JON F. STONEBURNER	108.94	0.00	0.00	0.00	108.94	
07616006	143	MARK & RUTH ANN KOLQUIST	120.00	120.00	14.70	0.00	254.70	
07620006	144	LINDA G. DAVIS	120.00	120.00	16.58	0.00	256.58	
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		TOTAL:	4959.99	2356.10	2338.05	0.00	9654.14	

PREPAYS AS OF Mar. 31, 2017

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
JOHN T. & CECELIA M. GRABOWSKI	72	05812003	360.00
LARRY & ANDIE RUSSELL	9-1	05815003	120.00
GERALDINE A. PATNEAUDE	7-1	05823003	120.00
DENNIS & PAMELA HUEBSCHMAN	68	06031007	120.00
ANTHONY & LINDA INVERSO	69	06035007	120.00
MICHAEL & KATHLEEN REED	4-2	06055007	120.00
CIERA A. & AUSTIN A. HAGER	3-2	06059007	120.00
WILLIAM R. VONADA	2-2	06063007	120.00
WALTER & DOROTHY BRADY	1-1	06103001	120.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	240.00
ANDRE & LORRAINE MARTORANO	27-2	06108001	120.00
K.J. & MARY PHELAN	4-3	06110007	118.17
CAROLE GOEBEL	3-1	06111001	1,080.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	115.00
EHAB M. & ELISA R. SALAH	25-2	06116001	120.00
CHRISTA URSINI	6-1	06123001	120.00
LARRY L. & LINDA K. BOEVERS	23-2	06124001	120.00
JEFFERY & DONNA ORLOVE	8-2	06131001	120.00
FRANCESCA ZUPANCIC	22-2	06140001	120.00
KRISTI & DANNY CUSTER	12-2	06147001	1,079.92
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
WALTER MITCHELL MCCOY	16-2	06163001	120.00
MICHAEL BATY	67-2	06205007	183.60
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
DANIEL & ELIZABETH LAFERRIERE	12-3	06260007	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
MENG YIN	17-3	06280007	120.00
JEFFREY & BONNIE HORTON	48-2	06283007	120.00
JEFFREY A. FELDMAN	18-3	06284007	120.00
PAUL & MARLENE WAELTZ	47-2	06305007	3.32

PREPAYS AS OF Mar. 31, 2017

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
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
DONALD & CARI HARNEY	24-3	06328007	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
JERRY & DONNA GUESS	37-3	06419007	120.00
LAWRENCE S. MCGOLDRICK	36-3	06423007	120.00
BRAD & ROBERT TATAR	34-3	06431007	120.00
CONCETTA MCGOLDRICK	33-3	06435007	120.00
MARY BUCKLEY	29-2	06436007	120.00
JEREMY ALBERT KASLER	165	06515004	170.00
COATS PROPERTIES, LLC	159	06549004	65.00
ROLAND EMERTON	158	06553004	120.00
DONALD & JOAN WEBSTER	139	06603004	360.00
CHRISTINE A. FREES	38-2	06626004	115.00
STANLEY & ELOISE PARKER	39-2	06630004	120.00
JAMES A. & SHAWN N. RHOTON	40-2	06634004	120.00
JAMES W. MORSE	131	06635004	120.00
GERALD & KAREN RETTLER	130	06639004	360.00
JOHN F. & JANE L. STEVENS	44-2	06650004	238.11
GREGG J. & CHRISTINE H. GUNTA	45-2	06654004	360.00
WENDY L. MUNGILLO	63-1	07305002	120.00
RONALD F. & ZITA C. SUPONCIC	60-1	07315002	120.00
GEORGE & KAYE NOLIS	83	07320002	2,437.00
DONALD I. & LINDA M. HODSON	82	07324002	120.00
NIKOLA DOLINIC	57-1	07327002	240.00
PETER & MYRA FRESE	55-1	07335002	145.00
DAVID H. ROSENBERG	52-1	07347002	120.00
BONNIE L. KNAPP	49-1	07411002	120.00
TOM JACK	48-1	07415002	350.00
PETER & JUDY PFEIFFER	47-1	07419002	120.00
ALEKSANDR SINELNIKOV	77	07420002	120.00
KENNETH & PENNE LATHAM	2-3	07435005	235.00
MONICA A. DAHMER TTEE	1-3	07439005	120.00
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

PREPAYS AS OF Mar. 31, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
JAMES & NATALIE PANKONIN	37-1	07527002	55.00
GAYLE G. & EVAN PETERSON	20-1	07534002	115.00
BERNARD & SUSAN DUNLAP	35-1	07535002	1,078.17
DIANE HAGLUND	153	07601006	355.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	240.00
JEREMY A. KASLER	140	07604006	286.29
VALENTINA HAWKS	23-1	07606002	120.00
ARTHUR H. & KISHA L. GAINES	149	07613006	120.92
DANIEL D. & MARY ANN POWERS	26-1	07618002	120.00
TERRY & KARIN LAYLAND	30-1	07619002	475.00
MICHAEL & CECILIA WILLIAMS	28-1	07627002	30.67
RONALD C. & PATRICIA M. NADEAU*	10-2	06139001	168.32
SILVANO & SHERRY ANN LABONI*	45-1	07427002	168.17

TOTAL HOMES:

90

TOTAL PREPAYS

18,662.66

TOTAL DISTR: PP

18,662.66

THE GOLF VILLAS LANDSCAPE ASSOCIATION I,
INC

CASH DISBURSEMENTS

Starting Check Date: 3/01/17 Cash account #: 1010
Ending Check Date: 3/31/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference			
3/21/17	1011	FLLAWN	FLORIDA LAWNPROS INC	19,000.72				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		20	2981	3/10/17	7265	3/20/17	8,500.00	HYDRATION/CINCH BUGS
		21	2980	3/10/17	7270	3/20/17	8,100.00	TRIM HOLLY TREES
		22	GVIMJAN17	3/20/17	7280	3/20/17	1,736.09	JANY IRRIG
		23	IMGVFEB7	3/07/17	7280	3/20/17	664.63	IRRIG
				Totals:			19,000.72	
3/21/17	1012	PCM	PROGRESSIVE COMMUNITY MGMT INC	1,350.06	OFFICE EXP			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		24	022817	2/28/17	7490	3/20/17	1,350.06	OFFICE EXP
3/21/17	270300 (M)	PCM2	PROGRESSIVE COMMUNITY MGMT INC	1,270.60	MGMT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		25	030117	3/01/17	7480	3/21/17	1,270.60	MGMT FEE
3/31/17	1013	SOUDAT	SOUTHDATA INC	6.05	COUPONS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		26	031617	3/16/17	7495	4/03/17	6.05	COUPONS
				Totals:		21,627.43		



5101 Fruitville Road, Suite 100
Sarasota, FL 34232

Return Service Requested

00000107-0000683-0001-0004-FIMR0026720331174751

Page: 1 of 6

Account: 2701290

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

PERIODIC STATEMENT

Date: Mar 31, 2017

Period: Mar 01, 2017 to Mar 31, 2017
(31 days)

Enclosures: 23

Seasons come and go but We're still here!
Call us for any of your Banking needs.
(941) 361-1122 or www.sabalpalmbank.com

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 03/31
Association Business	CK-0002701290	0.00	114,584.45

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Assoc I

Account Summary

Beginning Balance	105,920.55
as of 03/01/17	30,555.28
Deposits & Other Credits	0.00
Charges & Fees	21,891.38
Checks & Other Debits	120,932.89
Average Balance	
Ending Balance	114,584.45
as of 03/31/17	

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
03/01	Deposit	840.00	
03/02	Deposit	960.00	
03/02	Remote Deposit Capture	960.00	
03/03	Deposit	480.00	
03/03	ACH Credit Assoc Dues Golf		7,320.00
	Villas Land ID1800030675		120.00
03/03	Remote Deposit Capture		



5101 Fruitville Road, Suite 100
Sarasota, FL 34232

Return Service Requested

Page: 2 of 6

Account: 2701290

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
03/06	Deposit	1,440.00 ✓	
03/08	Deposit	1,200.00 ✓	
03/08	Remote Deposit Capture	290.00 ✓	
03/08	Remote Deposit Capture	1,945.00 ✓	
03/10	Deposit	1,080.00 ✓	
03/10	Foreign Item	1,320.00 ✓	
03/13	Deposit	770.00 ✓	
03/13	Remote Deposit Capture	120.00 ✓	
03/15	Deposit	240.00 ✓	
03/16	Deposit	120.00 ✓	
03/17	Deposit	360.00 ✓	
03/20	Deposit	360.00 ✓	
03/20	Remote Deposit Capture	2,083.45 ✓	
03/21	Deposit	120.00 ✓	
03/22	Deposit	360.00 ✓	
03/22	Remote Deposit Capture	480.00 ✓	
03/23	Deposit	240.00 ✓	
03/24	Deposit	240.00 ✓	
03/27	Deposit	960.00 ✓	
03/28	Deposit	120.00 ✓	
03/28	ACH Credit Transfer Propay		
	IDWFMSPROPAY	360.00 ✓	
03/28	Remote Deposit Capture	1,441.83 ✓	
03/28	Remote Deposit Capture	120.00 ✓	
03/29	Deposit	985.00 ✓	
03/30	Deposit	480.00 ✓	
03/31	Deposit	2,160.00 ✓	
03/31	Remote Deposit Capture	120.00 ✓	
03/31	Remote Deposit Capture	360.00 ✓	
03/01	ACH Debit GVL		1,270.60
03/28	Miscellaneous Debit		120.00

Checks Cleared

Date	Number	Amount	Date	Number	Amount
03/06	1010	150.00	03/24	1012	1,350.06
03/29	1011	19,000.72			

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
03/01	105,489.95	03/15	123,584.95	03/27	127,558.34
03/02	107,409.95	03/16	123,704.95	03/28	129,480.17
03/03	115,329.95	03/17	124,064.95	03/29	111,464.45
03/06	116,619.95	03/21	126,628.40	03/30	111,944.45
03/08	120,054.95	03/22	127,468.40	03/31	114,584.45
03/10	122,454.95	03/23	127,708.40		
03/13	123,344.95	03/24	126,598.34		

Charges and Fees Related to Overdrafts and Returned Items

RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking - Sabal Palm Bank
G/L Acct Bal: 113,763.38
Bank Balance: 114,584.45
Statement date: 03/31/17

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

1013	03/31/17	SOUTHDATA INC		6.05	
Total Outstanding				6.05	.00

Bank Reconciliation Summary

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Checkbook Balance	113,763.38	Reconciling Balance	113,769.43
Uncleared Checks, Credits	6.05 +	Bank Stmt. Balance	114,584.45
Uncleared Deposits, Debits	0.00	Difference	815.02 -