

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
MAY 2017**

**Unaudited
Financial Statement**

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

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Page: 1

Balance Sheet

As of 05/31/17

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking - Sabal Palm Bank	80,257.06			80,257.06
Assessments Due	12,213.90			12,213.90
Bad Debt Allowance	(59.79)			(59.79)
Prepaid Insurance	292.30			292.30
Prepaid Expenses	2,124.67			2,124.67
TOTAL ASSETS	94,828.14	.00	.00	94,828.14
	=====	=====	=====	=====
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Assessments	15,121.08			15,121.08
Contra	120.00			120.00
Subtotal Current Liab.	15,241.08	.00	.00	15,241.08
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)	(32,556.34)	.00	.00	(32,556.34)
Subtotal Fund Balance	79,587.06	.00	.00	79,587.06
TOTAL LIAB. & FUND BALANCE	94,828.14	.00	.00	94,828.14
	=====	=====	=====	=====

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Page: 1

Income/Expense Statement

Period: 05/01/17 to 05/31/17

Actual	Current Period Budget	Variance	Account	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME								
27,840.00	27,840.00	.00	05010	Maintenance Assessments	139,083.02	139,200.00	(116.98)	334,080.00
50.00	.00	50.00	05040	Other Income	50.00	.00	50.00	.00
.00	.00	.00	05050	Interest Income	10.67	.00	10.67	.00
.00	.00	.00	05051	Interest Income-Owners	114.11	.00	114.11	.00
<u>27,890.00</u>	<u>27,840.00</u>	<u>50.00</u>		Total Income	<u>139,257.80</u>	<u>139,200.00</u>	<u>57.80</u>	<u>334,080.00</u>
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	7,916.65	1,814.15	19,000.00
.00	148.42	148.42	07235	Miscellaneous Maintenance	.00	742.10	742.10	1,781.00
20,000.00	18,500.00	(1,500.00)	07240	Landscaping Maintenance	87,000.00	92,500.00	5,500.00	222,000.00
5,566.70	1,666.67	(3,900.03)	07250	Landscape Restoration	37,041.70	8,333.35	(28,708.35)	20,000.00
.00	733.33	733.33	07265	Hydration - Chinch Bugs	8,500.00	3,666.65	(4,833.35)	8,800.00
.00	700.00	700.00	07270	Tree Maintenance	9,550.00	3,500.00	(6,050.00)	8,400.00
7,073.58	1,666.67	(5,406.91)	07280	Irrigation - Ongoing Mntc	12,840.98	8,333.35	(4,507.63)	20,000.00
<u>32,640.28</u>	<u>24,998.42</u>	<u>(7,641.86)</u>		Subtotal Ground Maintenance	<u>161,185.18</u>	<u>124,992.10</u>	<u>(36,193.08)</u>	<u>299,981.00</u>
MANAGEMENT & ADMINISTRATIVE								
1,270.60	1,436.00	165.40	07480	Management & Accounting Fees	7,623.60	7,180.00	(443.60)	17,232.00
140.22	283.33	143.11	07490	All Office related Expenses	2,758.85	1,416.65	(1,342.20)	3,400.00
.00	33.33	33.33	07491	Printing Reproduction	.00	166.65	166.65	400.00
.00	41.67	41.67	07460	Legal Fees	.00	208.35	208.35	500.00
.00	170.50	170.50	07150	Insurance	.00	852.50	852.50	2,046.00
5.84	6.25	.41	07495	Bank Charges	185.26	31.25	(154.01)	75.00
.00	158.33	158.33	07520	CPA & Tax Prep Fees	.00	791.65	791.65	1,900.00
.00	58.33	58.33	07525	Collection Fees	.00	291.65	291.65	700.00
.00	5.17	5.17	07500	Taxes/Fees/Dues & Permits	61.25	25.85	(35.40)	62.00
.00	415.33	415.33	07570	Contingencies	.00	2,076.65	2,076.65	4,984.00
.00	233.33	233.33	07999	Bad Debt Expense	.00	1,166.65	1,166.65	2,800.00
<u>1,416.66</u>	<u>2,841.57</u>	<u>1,424.91</u>		Total Management & Admin:	<u>10,628.96</u>	<u>14,207.85</u>	<u>3,578.89</u>	<u>34,099.00</u>
34,056.94	27,839.99	(6,216.95)		TOTAL EXPENSES:	171,814.14	139,199.95	(32,614.19)	334,080.00
(6,166.94)	.01	(6,166.95)		Current Yr Net Income/(loss)	(32,556.34)	.05	(32,556.39)	.00
=====	=====	=====			=====	=====	=====	=====

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL	STATUS
06043007	71	CARLA BALLESTEROS LANEY TTEE	120.00	120.00	0.00	498.56	738.56	
06047007	6-2	NEAL & SARA ALFANO	120.00	120.00	0.00	0.00	240.00	
06059007	3-2	CIERA A. & AUSTIN A. HAGER	120.00	0.00	0.00	0.00	120.00	
06107001	2-1	CAROL GARTNER-SOTELO	15.00	0.00	0.00	0.00	15.00	
06112001	26-2	JOHN THORNTON MORRISON	120.00	0.00	0.00	0.00	120.00	
06130007	9-3	EDGARDO & KORA CABAN	120.00	120.00	0.00	85.27	325.27	
06143001	11-2	JAMES SAVAIANO	120.00	120.00	0.00	123.81	363.81	
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	0.00	23.52	263.52	
06251007	56-2	NICOLE R. MUSICA	120.00	120.00	0.00	258.47	498.47	
06259007	54-2	SANDRA D. HOTWAGNER	120.00	1.83	0.00	0.00	121.83	
06275007	50-2	RANDY J. PETERSON	120.00	120.00	0.00	500.58	740.58	
06324007	23-3	JONATHAN & LYNDY SHRIVER	120.00	0.00	0.00	0.00	120.00	
06427007	35-3	KENTY ADAMS	120.00	1.83	0.00	0.00	121.83	
06509004	167	CHARLES & PATSY WILLIAMS	120.00	120.00	0.00	361.83	601.83	
06575004	157	JOHN & GAYNOR BEATTIE	120.00	120.00	0.00	361.83	601.83	
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	120.00	0.00	361.83	601.83	
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	120.00	0.00	9.04	249.04	
06631004	132	BERNARD J. COMEAU	10.92	0.00	0.00	0.00	10.92	
06638004	41-2	RUTH BASSANI	120.00	120.00	0.00	380.99	620.99	
06642004	42-2	JAMES & KIMBERLY SLATTERY	120.00	120.00	0.00	150.00	390.00	
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	120.00	0.00	638.27	878.27	
07404002	80	JAMES W. LYNN	120.00	120.00	0.00	121.83	361.83	
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	
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	0.00	485.50	725.50	
07435002	43-1	THOMAS & CHRISTINE RILEY	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	
07510002	14-1	STEVEN & SUSAN ADAMS	120.00	120.00	0.00	123.67	363.67	
07530002	19-2	MOUBEEN KORIMBOCUS	1.83	0.00	0.00	0.00	1.83	
07531002	36-1	LON P. & LOIS E. ANDERSON	1.83	0.00	0.00	0.00	1.83	
07605006	151	JOHN E. & JOAN CRISTINA	120.00	1.83	0.00	0.00	121.83	
07607002	33-1	DANIEL TOMMASONE	120.00	120.00	0.00	361.83	601.83	
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	0.00	14.70	254.70	

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL	STATUS
07620006	144	LINDA G. DAVIS	120.00	120.00	0.00	16.58	256.58	
			-----	-----	-----	-----	-----	
		TOTAL:	4781.58	2554.21	0.00	4878.11	12213.90	

PREPAYS AS OF May 31, 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	840.00
LARRY & ANDIE RUSSELL	9-1	05815003	120.00
ALBERT & PATRICIA SIMONS	64-1	06015007	120.00
DENNIS & PAMELA HUEBSCHMAN	68	06031007	120.00
ANTHONY & LINDA INVERSO	69	06035007	120.00
JARIO DIAZ JANICA	4-2	06055007	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	358.17
CAROLE GOEBEL	3-1	06111001	840.00
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
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	839.92
DAVID A. & KAREN R. LARSEN	20-2	06152001	235.00
WALTER MITCHELL MCCOY	16-2	06163001	360.00
MICHAEL BATY	67-2	06205007	183.60
HECTOR MORALES	65-2	06215007	120.00
JACK A. DEGRAZIA	63-2	06223007	25.00
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
CHARLES & DONNA MATLACH	55-2	06255007	120.00
WILLIAM & MICHELE TIMMS	53-2	06263007	120.00
DANIEL C. & DAWN A. SYMONDS	51-2	06271007	5.00
GERALD & PATRICIA SHINN	15-3	06272007	120.00
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	123.32
STEPHEN F. RIVERS	21-3	06316007	120.00
ROBERT U. & SUSAN E. RUELL	44-3	06319007	120.00

PREPAYS AS OF May 31, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
ROBERT TYO	22-3	06320007	120.00
PAUL A. & GINA M. BARONE	43-3	06323007	120.00
DONALD & CARI HARNEY	24-3	06328007	120.00
WAYNE & KATHLEEN ZUEGE	25-3	06404007	115.00
FRANK FRESSILLI	38-3	06415007	120.00
JERRY & DONNA GUESS	37-3	06419007	120.00
BRAD & ROBERT TATAR	34-3	06431007	120.00
MARY BUCKLEY	29-2	06436007	120.00
JAMES E. & SANDRA L. PELISEK	31-2	06443007	58.86
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	120.00
CHRISTINE A. FREES	38-2	06626004	115.00
STANLEY & ELOISE PARKER	39-2	06630004	120.00
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	120.00
RONALD F. & ZITA C. SUPONCIC	60-1	07315002	120.00
GEORGE & KAYE NOLIS	83	07320002	2,197.00
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	145.00
SALOMON FARM HOLDINGS LLC	49-1	07411002	120.00
PETER & JUDY PFEIFFER	47-1	07419002	120.00
ALEKSANDR SINELNIKOV	77	07420002	120.00
JEROME & GLORIA WIERNIK	74	07432002	50.00
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
JAMES & NATALIE PANKONIN	37-1	07527002	55.00
GAYLE G. & EVAN PETERSON	20-1	07534002	115.00
BERNARD & SUSAN DUNLAP	35-1	07535002	838.17
DIANE HAGLUND	153	07601006	355.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	120.00

PREPAYS AS OF May 31, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
LEE A. VOLPE	34-1	07603002	19.56
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
JOHN R. BARNOTT	145	07624006	25.00
MICHAEL & CECILIA WILLIAMS	28-1	07627002	30.67
RONALD C. & PATRICIA M. NADEAU*	10-2	06139001	168.32
TOM & KAREN HORNER*	48-1	07415002	110.00
SILVANO & SHERRY ANN LABONI*	45-1	07427002	168.17

TOTAL HOMES:

88

TOTAL PREPAYS

16,921.08

TOTAL DISTR: PP

16,921.08

THE GOLF VILLAS LANDSCAPE ASSOCIATION I,
INC

CASH DISBURSEMENTS

Starting Check Date: 5/01/17 Cash account #: 1010
Ending Check Date: 5/31/17

Check-date	Check #	Vend #	Vendor Name	Check-amount	Reference
5/16/17	1019	FLLAWN	FLORIDA LAWNPROS INC	32,640.28	
		Vchr-#	Invoice-#	Inv-date	Acct #
		38	3018	4/27/17	7280
		39	GV1705	5/04/17	7240
		40	2994	4/03/17	7250
		41	GVIMAPR17	5/09/17	7280
				Eff-date	Amount-paid
				5/16/17	3,800.00
				5/16/17	20,000.00
				5/16/17	5,566.70
				5/16/17	3,273.58
					Reference
					IRRIG
					MAY
					SOD INSTALLATION
					IRRIG MAINT
				Totals:	32,640.28
5/16/17	1020	JOHN	JOHN GRABOWSKI	33.14	REIMB
		Vchr-#	Invoice-#	Inv-date	Acct #
		45	050817	5/18/17	7490
				Eff-date	Amount-paid
				5/16/17	33.14
					Reference
					REIMB
5/16/17	1021	PCM	PROGRESSIVE COMMUNITY MGMT INC	74.12	OFFICE EXP
		Vchr-#	Invoice-#	Inv-date	Acct #
		37	043017	4/30/17	7490
				Eff-date	Amount-paid
				5/16/17	74.12
					Reference
					OFFICE EXP
5/16/17	1022	RUSREI	ANDIE RUSSELL	32.96	REIMB
		Vchr-#	Invoice-#	Inv-date	Acct #
		42	050817	5/08/17	7490
				Eff-date	Amount-paid
				5/16/17	32.96
					Reference
					REIMB
5/24/17	1023	SOUDAT	SOUTHDATA INC	5.84	CPN BOOK
		Vchr-#	Invoice-#	Inv-date	Acct #
		46	051517	5/15/17	7495
				Eff-date	Amount-paid
				5/24/17	5.84
					Reference
					CPN BOOK
5/24/17	270500 (M)PCM2		PROGRESSIVE COMMUNITY MGMT INC	1,270.60	MGMT FEE
		Vchr-#	Invoice-#	Inv-date	Acct #
		47	050117	5/01/17	7480
				Eff-date	Amount-paid
				5/24/17	1,270.60
					Reference
					MGMT FEE
				Totals:	34,056.94



5101 Fruitville Road, Suite 100
Sarasota, FL 34232

Return Service Requested

00000097-0000615-0001-0004-FIMR0026720531170262

Page: 1 of 7

Account: 2701290

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

PERIODIC STATEMENT

Date: May 31, 2017

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

Enclosures: 23

Check out the New Downtown Sarasota Office
Construction Well Underway/Ringling and Links
Coming Soon!
(941)361-1122 or www.sabalpalmbank.com

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 05/31
Association Business	CK-0002701290	0.00	82,545.22

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Assoc I

Account Summary

Beginning Balance	100,525.17
as of 05/01/17	
Deposits & Other Credits	30,400.00
Charges & Fees	0.00
Checks & Other Debits	48,379.95
Average Balance	100,549.74
Ending Balance	
as of 05/31/17	82,545.22

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
05/01	Deposit	4,250.00	
05/01	Remote Deposit Capture	120.00	
05/01	Remote Deposit Capture	265.00	
05/03	Deposit	480.00	
05/03	ACH Credit Assoc Dues Golf		
	Villas Land ID1800030675	8,520.00	
05/03	Remote Deposit Capture	1,200.00	





5101 Fruitville Road, Suite 100
Sarasota, FL 34232

Return Service Requested

Page: 2 of 7

Account: 2701290

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
05/03	Remote Deposit Capture	480.00	
05/04	Deposit	600.00	
05/05	Deposit	965.00	
05/05	Remote Deposit Capture	120.00	
05/08	Deposit	1,200.00	
05/08	Remote Deposit Capture	360.00	
05/09	Remote Deposit Capture	840.00	
05/10	Deposit	360.00	
05/10	Remote Deposit Capture	480.00	
05/11	Remote Deposit Capture	240.00	
05/12	Deposit	720.00	
05/12	Remote Deposit Capture	120.00	
05/12	Remote Deposit Capture	120.00	
05/15	Deposit	1,080.00	
05/15	Remote Deposit Capture	120.00	
05/17	Deposit	240.00	
05/17	Remote Deposit Capture	120.00	
05/18	Deposit	240.00	
05/18	Remote Deposit Capture	145.00	
05/22	Deposit	480.00	
05/22	Remote Deposit Capture	145.00	
05/22	Remote Deposit Capture	120.00	
05/23	Deposit	720.00	
05/24	Deposit	505.00	
05/24	Remote Deposit Capture	600.00	
05/25	Deposit	240.00	
05/26	Deposit	360.00	
05/26	Remote Deposit Capture	120.00	
05/30	Deposit	3,120.00	
05/31	Remote Deposit Capture	605.00	
05/02	ACH Debit GVL		1,270.60

Checks Cleared

Date	Number	Amount	Date	Number	Amount
05/02	1015	61.25	05/18	1021 *	74.12
05/09	1017 *	14,288.85	05/31	1022	32.96
05/08	1018	6.05	05/31	1023	5.84
05/23	1019	32,640.28			

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
05/01	105,160.17	05/10	105,138.42	05/23	77,034.02
05/02	103,828.32	05/11	105,378.42	05/24	78,139.02
05/03	114,508.32	05/12	106,338.42	05/25	78,379.02
05/04	115,108.32	05/15	107,538.42	05/26	78,859.02
05/05	116,193.32	05/17	107,898.42	05/30	81,979.02
05/08	117,747.27	05/18	108,209.30	05/31	82,545.22
05/09	104,298.42	05/22	108,954.30		



RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking - Sabal Palm Bank
G/L Acct Bal: 80,257.06
Bank Balance: 82,545.22
Statement date: 05/31/17

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	---------------------	-----------------------

OUTSTANDING ITEMS:

1020	05/16/17	JOHN GRABOWSKI		33.14	
Total Outstanding				33.14	.00

Bank Reconciliation Summary

=====

Checkbook Balance	82,512.08	Reconciling Balance	82,545.22
Uncleared Checks, Credits	33.14 +	Bank Stmt. Balance	82,545.22
Uncleared Deposits, Debits	0.00	Difference	0.00