

THE GOLF VILLAS LANDSCAPE ASSOCIATION

**For the Month Ending
AUGUST 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 08/31/17

Account Description	Operating	Reserves	Other	Totals
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ASSETS

Checking - Sabal Palm Bank	71,278.27			71,278.27
Assessments Due	9,157.96			9,157.96
Bad Debt Allowance	(59.79)			(59.79)
Prepaid Insurance	292.30			292.30
Prepaid Expenses	2,124.67			2,124.67
TOTAL ASSETS	82,793.41	.00	.00	82,793.41
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Assessments	12,674.05			12,674.05
Deferred Revenue	(960.00)			(960.00)
Contra	(120.00)			(120.00)
Subtotal Current Liab.	11,594.05	.00	.00	11,594.05

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)	(40,944.04)	.00	.00	(40,944.04)
Subtotal Fund Balance	71,199.36	.00	.00	71,199.36
TOTAL LIAB. & FUND BALANCE	82,793.41	.00	.00	82,793.41
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THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

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Income/Expense Statement

Period: 08/01/17 to 08/31/17

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	222,603.02	222,720.00	(116.98)	334,080.00
(25.00)	.00	(25.00)	05040	Other Income	1,100.00	.00	1,100.00	.00
.00	.00	.00	05050	Interest Income	10.67	.00	10.67	.00
127.21	.00	127.21	05051	Interest Income-Owners	208.30	.00	208.30	.00
27,942.21	27,840.00	102.21		Total Income	223,921.99	222,720.00	1,201.99	334,080.00
EXPENSES								
GROUND MAINTENANCE								
.00	.00	.00	07010	Water/Sewer/Trash	150.00	.00	(150.00)	.00
25.00	1,583.33	1,558.33	07230	Mulch & Annuals	6,127.50	12,666.64	6,539.14	19,000.00
.00	148.42	148.42	07235	Miscellaneous Maintenance	.00	1,187.36	1,187.36	1,781.00
21,790.72	18,500.00	(3,290.72)	07240	Landscaping Maintenance	148,790.72	148,000.00	(790.72)	222,000.00
.00	1,666.67	1,666.67	07250	Landscape Restoration	37,041.70	13,333.36	(23,708.34)	20,000.00
.00	733.33	733.33	07265	Hydration - Chinch Bugs	8,500.00	5,866.64	(2,633.36)	8,800.00
19,600.00	700.00	(18,900.00)	07270	Tree Maintenance	29,150.00	5,600.00	(23,550.00)	8,400.00
.00	1,666.67	1,666.67	07280	Irrigation - Ongoing Mntc	16,780.22	13,333.36	(3,446.86)	20,000.00
41,415.72	24,998.42	(16,417.30)		Subtotal Ground Maintenance	246,540.14	199,987.36	(46,552.78)	299,981.00
MANAGEMENT & ADMINISTRATIVE								
1,270.60	1,436.00	165.40	07480	Management & Accounting Fees	11,435.40	11,488.00	52.60	17,232.00
(84.09)	283.33	367.42	07490	All Office related Expenses	3,607.19	2,266.64	(1,340.55)	3,400.00
.00	33.33	33.33	07491	Printing Reproduction	.00	266.64	266.64	400.00
.00	41.67	41.67	07460	Legal Fees	.00	333.36	333.36	500.00
1,861.00	170.50	(1,690.50)	07150	Insurance	1,861.00	1,364.00	(497.00)	2,046.00
.00	6.25	6.25	07495	Bank Charges	208.62	50.00	(158.62)	75.00
1,100.00	158.33	(941.67)	07520	CPA & Tax Prep Fees	1,100.00	1,266.64	166.64	1,900.00
.00	58.33	58.33	07525	Collection Fees	.00	466.64	466.64	700.00
.00	5.17	5.17	07500	Taxes/Fees/Dues & Permits	61.25	41.36	(19.89)	62.00
.00	415.33	415.33	07570	Contingencies	52.43	3,322.64	3,270.21	4,984.00
.00	233.33	233.33	07999	Bad Debt Expense	.00	1,866.64	1,866.64	2,800.00
4,147.51	2,841.57	(1,305.94)		Total Management & Admin:	18,325.89	22,732.56	4,406.67	34,099.00
45,563.23	27,839.99	(17,723.24)		TOTAL EXPENSES:	264,866.03	222,719.92	(42,146.11)	334,080.00
(17,621.02)	.01	(17,621.03)		Current Yr Net Income/(loss)	(40,944.04)	.08	(40,944.12)	.00

AGED OWNER BALANCES: AS OF Aug. 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	25.00	0.00	0.00	0.00	25.00	Friendly Remind
06047007	6-2	NEAL & SARA ALFANO	121.83	0.00	0.00	0.00	121.83	Friendly Remind
06107001	2-1	CAROL GARTNER-SOTELO	15.00	0.00	0.00	0.00	15.00	Friendly Remind
06119001	5-1	CHARLOTTE SCARBROUGH TRUST	0.00	25.00	0.00	0.00	25.00	Friendly Remind
06130007	9-3	EDGARDO & KORA CABAN	142.42	25.00	120.00	205.27	492.69	Past Due Notice
06143001	11-2	JAMES SAVAIANO	139.28	25.00	120.00	0.00	284.28	Past Due Notice
06166001	18-2	STEVEN V. PHILLIPS	139.37	0.00	120.00	30.55	289.92	Past Due Notice
06167001	17-2	ALICE BARKER	25.00	0.00	0.00	0.00	25.00	Friendly Remind
06219007	64-2	MICHAEL CARBONE	141.47	25.00	120.00	143.52	429.99	Past Due Notice
06251007	56-2	NICOLE R. MUSICA	148.74	25.00	120.00	618.47	912.21	At Atty
06259007	54-2	SANDRA D. HOTWAGNER	137.45	25.00	0.00	0.00	162.45	Past Due Notice
06271007	51-2	DANIEL C. & DAWN A. SYMONDS	35.00	0.00	0.00	0.00	35.00	Past Due Notice
06275007	50-2	RANDY J. PETERSON	139.28	25.00	120.00	0.00	284.28	Past Due Notice
06436007	29-2	MARY BUCKLEY	25.00-	0.00	0.00	0.00	25.00-	Friendly Remind
06440007	30-2	ROBERT P. & MARLENE SAVINO	25.00	0.00	0.00	0.00	25.00	Friendly Remind
06575004	157	JOHN & GAYNOR BEATTIE	135.06	25.00	120.00	721.83	1001.89	Friendly Remind
06579004	156	KENNETH WINT	10.00	25.00	0.00	0.00	35.00	Friendly Remind
06587004	154	ANTHONY NESTO	137.47	25.00	1.83	0.00	164.30	Past Due Notice
06606004	33-2	GILBERT JR & SHARON ZAWADSKI	150.29	25.00	120.00	721.83	1017.12	At Atty
06611004	137	MICHELLE R. PARKES	37.44	0.00	0.00	0.00	37.44	Friendly Remind
06619004	135	JAMES & RUTH WALTERS	96.83	0.00	0.00	0.00	96.83	Friendly Remind
06623004	134	MARC H. FELDMAN	0.00	25.00	0.00	0.00	25.00	Friendly Remind
06638004	41-2	RUTH BASSANI	139.60	25.00	120.00	20.99	305.59	Past Due Notice
06654004	45-2	GREGG J. & CHRISTINE H. GUNTA	139.28	25.00	120.00	0.00	284.28	Past Due Notice
06658004	46-2	GRAEME & JOCELYNE WOODLEY	0.00	25.00	0.00	0.00	25.00	Friendly Remind
07305002	63-1	WENDY L. MUNGILLO	0.00	25.00	0.00	0.00	25.00	Friendly Remind
07311002	61-1	JARED BOOS	40.00	0.00	0.00	0.00	40.00	Past Due Notice
07403002	51-1	NEIL PIZZO	154.45	25.00	120.00	998.27	1297.72	At Atty
07412002	79	ROBERT B. TATAR, TTEE	0.00	25.00	0.00	0.00	25.00	Friendly Remind
07415002	48-1	KEITH & TONI MCQUILLEN	137.45	25.00	0.00	0.00	162.45	Past Due Notice
07416002	78	RAY D. & FREEDA V. RODRIQUES	141.11	25.00	120.00	119.74	405.85	Past Due Notice
07427002	45-1	BARBARA & ROCCO MATURO	0.00	25.00	0.00	0.00	25.00	Friendly Remind
07431002	44-1	ANGEL ALGERI	0.00	25.00	0.00	0.00	25.00	Friendly Remind
07432002	74	JEROME & GLORIA WIERNIK	70.00	0.00	0.00	0.00	70.00	Friendly Remind
07435002	43-1	THOMAS & CHRISTINE RILEY	137.45	0.00	25.00	0.00	162.45	Past Due Notice
07510002	14-1	STEVEN & SUSAN ADAMS	0.00	25.00	0.00	0.00	25.00	Friendly Remind
07605006	151	JOHN E. & JOAN CRISTINA	137.47	25.00	1.83	0.00	164.30	Past Due Notice
07607002	33-1	DANIEL R. TOMMASONE	137.45	23.17	0.00	1.83	162.45	Past Due Notice
07614002	25-1	JON F. STONEBURNER	139.11	25.00	108.94	0.00	273.05	Past Due Notice
07616006	143	MARK & RUTH ANN KOLQUIST	0.00	0.00	0.00	0.00	0.00	Friendly Remind
07620006	144	LINDA G. DAVIS	138.01	0.00	61.58	0.00	199.59	Past Due Notice
TOTAL:			3288.31	648.17	1639.18	3582.30	9157.96	

PREPAYS AS OF Aug. 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	480.00
GERALDINE A. PATNEAUDE	7-1	05823003	120.00
DENNIS & PAMELA HUEBSCHMAN	68	06031007	120.00
ANTHONY INVERSO	69	06035007	120.00
CIERA A. & AUSTIN A. HAGER	3-2	06059007	95.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	240.00
PETER TRAPANI & LUCILLE GENCO	4-3	06110007	120.00
CAROLE GOEBEL	3-1	06111001	480.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	115.00
CHRISTA URSINI	6-1	06123001	120.00
LARRY L. & LINDA K. BOEVERS	23-2	06124001	120.00
ERNEST "JEFFERY " ORLOVE	8-2	06131001	120.00
GARY PETER DESTEFANO	10-2	06139001	120.00
FRANCESCA ZUPANCIC	22-2	06140001	120.00
KRISTI & DANNY CUSTER	12-2	06147001	479.92
DAVID A. & KAREN R. LARSEN	20-2	06152001	355.00
WALTER MITCHELL MCCOY	16-2	06163001	240.00
MICHAEL BATY	67-2	06205007	63.60
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
DONALD A II & CARI A DYE	60-2	06235007	120.00
JUDITH A MURPHY TRUST	11-3	06256007	120.00
WILLIAM & MICHELE TIMMS	53-2	06263007	120.00
GERALD & PATRICIA SHINN TRUST	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
PAUL & MARLENE WAELTZ	47-2	06305007	123.32
ROBERT U. & SUSAN E. RUELL	44-3	06319007	120.00
ROBERT TYO	22-3	06320007	120.00
CARI HARNEY	24-3	06328007	120.00
WAYNE & KATHLEEN ZUEGE	25-3	06404007	120.00
MARIA ROUSSEL	41-3	06405007	95.00
FRANK FRESSILLI TRUST	38-3	06415007	480.00
LAWRENCE S. MCGOLDRICK	36-3	06423007	120.00
MARY BUCKLEY	29-2	06436007	95.00

PREPAYS AS OF Aug. 31, 2017

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
JAMES E. & SANDRA L. PELISEK	31-2	06443007	120.00
JEREMY ALBERT KASLER	165	06515004	170.00
COATS PROPERTIES, LLC	159	06549004	455.00
ROLAND EMERTON	158	06553004	120.00
DONALD & JOAN WEBSTER	139	06603004	120.00
ELMER & PENELOPE STAHNKE	136	06615004	25.00
CHRISTINE A. FREES	38-2	06626004	115.00
THR FLORIDA, LP	133	06627004	95.00
STANLEY 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	120.00
JAMES & KIMBERLY SLATTERY	42-2	06642004	10.00
SUSAN M CORCORAN	129	06643004	480.00
JOHN LINDSAY STEVENS	44-2	06650004	238.11
RONALD F. & ZITA C. SUPONCIC	60-1	07315002	120.00
GEORGE & KAYE NOLIS	83	07320002	397.00
CATHY & BARRY MALMROSE	58-1	07323002	120.00
DONALD I. & LINDA M. HODSON	82	07324002	120.00
NIKOLA DOLINIC	57-1	07327002	240.00
PETER & MYRA FRESE	55-1	07335002	145.00
KENNETH & JILL FILOW	53-1	07343002	95.00
ARTHUR H. ROSENBERG	52-1	07347002	120.00
JAMES W. LYNN	80	07404002	480.00
SALOMON FARM HOLDINGS LLC	49-1	07411002	120.00
ALEKSANDR SINELNIKOV	77	07420002	120.00
HP FLORIDA LLC	46-1	07423002	120.00
KENNETH & PENNE LATHAM	2-3	07435005	235.00
STEVEN P. SHIFLET	40-1	07515002	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	478.17
SCOTT & DIANE HAGLUND	153	07601006	235.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	120.00
LEE A. VOLPE	34-1	07603002	19.56
JEREMY A. KASLER	140	07604006	286.29
VALENTINA HAWKS	23-1	07606002	120.00
ROY A. & CATHERINE A CAMPBELL	32-1	07611002	600.00

PREPAYS AS OF Aug. 31, 2017
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
ARTHUR H. & KISHA L. GAINES	149	07613006	0.92
DANIEL D. & MARY ANN POWERS	26-1	07618002	120.00
TERRY & KARIN LAYLAND	30-1	07619002	355.00
JOHN & LISA 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:85

TOTAL PREPAYS14,474.05

TOTAL DISTR: PP14,474.05

THE GOLF VILLAS LANDSCAPE ASSOCIATION I,
INC

CASH DISBURSEMENTS

Starting Check Date: 8/01/17 Cash account #: 1010

Ending Check Date: 8/31/17

Check-date	Check-#	Vend-#	Vendor-Name	Check-amount	Reference		
8/07/17	1034	PCM	PROGRESSIVE COMMUNITY MGMT INC	230.91	Monthly Office Expense		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	61	073017	7/30/17	7490	7/31/17	230.91	Monthly Office Expense
8/07/17	270800 (M)	PCM2	PROGRESSIVE COMMUNITY MGMT INC	1,270.60	MGMT FEE		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	62	080117	8/01/17	7480	8/07/17	1,270.60	MGMT FEE
8/11/17	1035	FLLAWN	FLORIDA LAWNPROS INC	1,093.72	Irrigation Repair		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	63	IMGVJULY17	8/08/17	7240	8/10/17	1,093.72	Irrigation Repair
8/11/17	1036	FLLAWN	FLORIDA LAWNPROS INC	20,697.00	Monthly Service		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	64	GV1708	8/04/17	7240	8/10/17	20,697.00	Monthly Service
8/11/17	1037	FLLAWN	FLORIDA LAWNPROS INC	19,600.00	Washington Palm Project		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	65	3048	8/08/17	7270	8/10/17	19,600.00	Washington Palm Project
8/21/17	1038	BASLEG	BASHOR & LEGENDRE LLP	1,100.00	Final Bill Review 12/15		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	67	12032	11/15/16	7520	8/18/17	1,100.00	Final Bill Review 12/15
8/21/17	1039	CATREI	FRANCES CATANIA	120.00	Refund		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	66	081817	8/18/17	2260	8/18/17	120.00	Refund
8/25/17	1040	FLLAWN	FLORIDA LAWNPROS INC	25.00	Plants		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	68	3053	8/18/17	7230	8/25/17	25.00	Plants
8/31/17	1041	CBIZ	CBIZ INSURANCE SERVICES INC	1,861.00	Ins 9/17 thru 9/18		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	69	400495	8/28/17	7150	8/31/17	1,861.00	Ins 9/17 thru 9/18
Totals:				45,998.23			



5101 Fruitville Road, Suite 100
Sarasota, FL 34232

Return Service Requested

00000117-0000745-0001-0004-FIMR0026720831178773

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Account: 2701290

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

PERIODIC STATEMENT

Date: Aug 31, 2017

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

Enclosures: 25

*** Same-Day transactions (ACH debits) are coming September 15th ***
Pre-authorized withdrawals may post to your account as early as
the day of authorization.
Call us for more information 941-361-1122.

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 08/31
Association Business	CK-0002701290	0.00	74,459.29

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Assoc I

Account Summary

Beginning Balance	
as of 08/01/17	89,378.79
Deposits & Other Credits	29,072.73
Charges & Fees	0.00
Checks & Other Debits	43,992.23
Average Balance	88,214.89
Ending Balance	
as of 08/31/17	74,459.29

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
08/01	Deposit	1,200.00	
08/02	Deposit	480.00	
08/02	Remote Deposit Capture	840.00	
08/02	Remote Deposit Capture	363.67	
08/02	Remote Deposit Capture	360.00	
08/02	Remote Deposit Capture	600.00	
08/02	Remote Deposit Capture	1,085.50	





5101 Fruitville Road, Suite 100
Sarasota, FL 34232

Return Service Requested

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Account: 2701290

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
08/02	Remote Deposit Capture	120.00	
08/03	Deposit	720.00	
08/03	ACH Credit Assoc Dues Golf		
	Villas Land ID1800030675	8,640.00	
08/04	Deposit	840.00	
08/07	Deposit	720.00	
08/07	Remote Deposit Capture	480.00	
08/07	Remote Deposit Capture	600.00	
08/08	Deposit	600.00	
08/08	Remote Deposit Capture	1,080.00	
08/09	Deposit	360.00	
08/10	Deposit	120.00	
08/11	Deposit	120.00	
08/14	Deposit	480.00	
08/15	Remote Deposit Capture	840.00	
08/15	Remote Deposit Capture	385.00	
08/16	Deposit	120.00	
08/17	Deposit	600.00	
08/18	Deposit	480.00	
08/21	Deposit	600.00	
08/21	Remote Deposit Capture	120.00	
08/23	Remote Deposit Capture	1,798.56	
08/25	Deposit	360.00	
08/25	Deposit	240.00	
08/25	Remote Deposit Capture	120.00	
08/28	Deposit	960.00	
08/28	Remote Deposit Capture	240.00	
08/29	Deposit	360.00	
08/30	Deposit	480.00	
08/31	Deposit	1,200.00	
08/31	Remote Deposit Capture	360.00	
08/02	ACH Debit GVL		1,270.60

Checks Cleared

Date	Number	Amount	Date	Number	Amount
08/11	1034	230.91	08/17	1037	19,600.00
08/17	1035	1,093.72	08/29	1038	1,100.00
08/17	1036	20,697.00			

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
08/01	90,578.79	08/10	107,317.36	08/21	69,440.73
08/02	93,157.36	08/11	107,206.45	08/23	71,239.29
08/03	102,517.36	08/14	107,686.45	08/25	71,959.29
08/04	103,357.36	08/15	108,911.45	08/28	73,159.29
08/07	105,157.36	08/16	109,031.45	08/29	72,419.29
08/08	106,837.36	08/17	68,240.73	08/30	72,899.29
08/09	107,197.36	08/18	68,720.73	08/31	74,459.29

R E C O N C I L I A T I O N

Bank #: 01 Sabal Palm Bank 1290 1010 Checking - Sabal Palm Bank
 G/L Acct Bal: 71,278.27
 Bank Balance: 74,459.29
 Statement date: 08/31/17

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

SN4294	06/20/17	Scanned cash receipts			960.00
1039	08/21/17	FRANCES CATANIA		120.00	
1040	08/25/17	FLORIDA LAWNPROS INC		25.00	
AR-092	08/25/17	Owner cash receipts - 92			120.00
1041	08/31/17	CBIZ INSURANCE SERVICES I		1,861.00	
Total Outstanding				2,006.00	1,080.00

Bank Reconciliation Summary

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Checkbook Balance	73,533.29	Reconciling Balance	74,459.29
Uncleared Checks, Credits	2,006.00 +	Bank Stmt. Balance	74,459.29
Uncleared Deposits, Debits	1,080.00 -	Difference	0.00