THE GOLF VILLAS LANDSCAPE ASSOCIATION

For the Month Ending
April 2019

Unaudited
Financial Statement

Prepared by
Progressive Community Management
Sarasota, Florida

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Balance Sheet
As of 04/30/19

ASSETS

Checking -Sabal Palm Bank 1290	$ 79,025.86	
Assessments Due	7,886.48	
Bad Debt Allowance	(6,514.79)	
Prepaid Insurance	620.36	
TOTAL ASSETS		$ 81,017.91

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Assessments	$ 23,899.04	
Subtotal Current Liab.		$ 23,899.04
SPECIAL ASSESSMENTS & RESERVES:		
Subtotal S/A & Reserves:		$ .00
FUND BALANCE:		
Fund Balance	$ 49,717.07	
Current Year Net Income/(Loss)	7,401.80	
Subtotal Fund Balance		$ 57,118.87
TOTAL LIAB. & FUND BALANCE		$ 81,017.91

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

Income/Expense Statement

Period: 04/01/19 to 04/30/19

Current Period Actual	Current Period Budget	Current Period Variance	Account	Description	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
				INCOME				
29,025.00	29,247.75	(222.75)	05010	Maintenance Assessments	116,100.00	116,991.00	(891.00)	350,973.00
204.89	.00	204.89	05051	Interest Income-Owners	475.08	.00	475.08	.00
29,229.89	29,247.75	(17.86)		Total Income	116,575.08	116,991.00	(415.92)	350,973.00
				EXPENSES				
GROUND MAINTENANCE								
.00	1,416.67	1,416.67	07230	Mulch & Annuals	15,000.00	5,666.68	(9,333.32)	17,000.00
15,000.00	18,556.75	3,556.75	07240	Landscaping Maintenance	56,000.00	74,227.00	18,227.00	222,681.00
500.00	833.33	333.33	07250	Landscape Restoration	2,010.00	3,333.32	1,323.32	10,000.00
8,500.00	1,062.50	(7,437.50)	07265	Hydration - Chinch Bugs	8,500.00	4,250.00	(4,250.00)	12,750.00
2,750.00	1,002.50	(1,747.50)	07270	Tree Maintenance	8,850.00	4,010.00	(4,840.00)	12,030.00
.00	833.33	833.33	07275	Oak Tree Project	.00	3,333.32	3,333.32	10,000.00
539.28	1,916.67	1,377.39	07280	Irrigation - Ongoing Mntc	7,974.24	7,666.68	(307.56)	23,000.00
27,289.28	25,621.75	(1,667.53)		Subtotal Ground Maintenance	98,334.24	102,487.00	4,152.76	307,461.00
MANAGEMENT & ADMINISTRATIVE								
1,308.34	1,308.33	(.01)	07480	Management & Accounting Fees	5,233.36	5,233.32	(.04)	15,700.00
.00	83.33	83.33	07485	Website Maintenance	.00	333.32	333.32	1,000.00
1,355.24	416.67	(938.57)	07490	All Office related Expenses	2,920.39	1,666.68	(1,253.71)	5,000.00
(275.35)	833.33	1,108.68	07460	Legal Fees	(275.35)	3,333.32	3,608.67	10,000.00
155.08	166.67	11.59	07150	Insurance	620.32	666.68	46.36	2,000.00
11.95	41.67	29.72	07495	Bank Charges	24.07	166.68	142.61	500.00
.00	20.83	20.83	07520	CPA & Tax Prep Fees	250.00	83.32	(166.68)	250.00
.00	83.33	83.33	07525	Collection Fees	.00	333.32	333.32	1,000.00
66.25	5.17	(61.08)	07500	Taxes/Fees/Dues & Permits	66.25	20.68	(45.57)	62.00
.00	166.67	166.67	07570	Contingencies	.00	666.68	666.68	2,000.00
500.00	500.00	.00	07999	Bad Debt Expense	2,000.00	2,000.00	.00	6,000.00
3,121.51	3,626.00	504.49		Total Management & Admin:	10,839.04	14,504.00	3,664.96	43,512.00
30,410.79	29,247.75	(1,163.04)		TOTAL EXPENSES:	109,173.28	116,991.00	7,817.72	350,973.00
(1,180.90)	.00	(1,180.90)		Current Yr Net Income/(loss)	7,401.80	.00	7,401.80	.00

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

AGED OWNER BALANCES: AS OF Apr. 30, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
06043007	71	CARLA BALLESTEROS LANEY TTEE	17.22	0.00	0.00	0.00	17.22
06059007	3-2	CIERA A. & AUSTIN A. HAGER	122.87	0.00	0.00	0.00	122.87
06134007	10-3	ROBERT & MICAELA PANKONIN	136.26	85.00	0.00	0.00	221.26
06275007	50-2	RANDY J. PETERSON	65.78	0.00	0.00	0.00	65.78
06435007	33-3	CONCETTA MCGOLDRICK	13.97	0.00	0.00	0.00	13.97
06517004	164	ROBERT C. & DIANE M. ROY	110.00	0.00	0.00	0.00	110.00
06606004	33-2	GILBERT JR & SHARON ZAWADSKI	437.78	135.00	220.20	1088.50	1881.48
06615004	136	ELMER & PENELOPE STAHNKE	153.37	150.00	155.57	255.06	714.00
06654004	45-2	GREGG J. & CHRISTINE H. GUNTA	135.00	6.21	0.00	0.00	141.21
07339002	54-1	ROBERT D. CRAIG	15.15	0.00	0.00	0.00	15.15
07403002	51-1	NEIL PIZZO	51.14	45.00	23.25	1802.51	1921.90
07416002	78	RAY D. & FREEDA V. RODRIQUES	32.10	0.00	347.90	801.14	1181.14
07431002	44-1	ANGEL ALGERI	137.71	150.00	33.30	0.00	321.01
07530002	19-2	MOUBEEN KORIMBOCUS	135.00	134.25	0.00	0.00	269.25
07604006	140	JEREMY & ALYSHA SHELBY	154.32	135.00	135.00	315.56	739.88
07614002	25-1	JON F. STONEBURNER	135.00	0.00	0.00	0.00	135.00
07617006	148	CAROLYN E. MUNRO TRUST	15.36	0.00	0.00	0.00	15.36
		TOTAL:	1868.03	840.46	915.22	4262.77	7886.48

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

PREPAYS AS OF Apr. 30, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
	CURRENT OWNERS		
LARRY & ANDREA RUSSELL	9-1	05815003	135.00
PATRICIA D. SIMONS, TTEE	64-1	06015007	530.00
DENNIS & PAMELA HUEBSCHMAN	68	06031007	135.00
ANTHONY INVERSO	69	06035007	135.00
JARIO DIAZ JANICA	4-2	06055007	135.00
JOSEPH & JOAN DEANGELIS	3-3	06106007	135.00
JAMES & THERESA WARNER	2-1	06107001	675.00
CAROLE GOEBEL	3-1	06111001	1,080.00
CRAIG A. & RONDA L. CLARK	5-3	06114007	250.00
EHAB M. SALAH	25-2	06116001	135.00
PATRICIA PETERS	24-2	06120001	135.00
CHRISTA URSINI	6-1	06123001	135.00
LARRY L. & LINDA K. BOEVERS	23-2	06124001	135.00
MARK & LAURA BEANE	7-2	06127001	150.00
ERNEST "JEFFERY " ORLOVE	8-2	06131001	158.14
GARY PETER DESTEFANO	10-2	06139001	135.00
FRANCESCA ZUPANCIC	22-2	06140001	135.00
JEFFREY & LYNN SEABLOOM	12-2	06147001	1,080.00
GEOFFREY S. & LINDA R. BOOLE	21-2	06148001	135.00
DAVID A. & KAREN R. LARSEN	20-2	06152001	370.00
STUART PRICE	19-1	06162001	235.00
WALTER MITCHELL MCCOY	16-2	06163001	270.00
STEVEN V. PHILLIPS	18-2	06166001	135.00
MICHAEL BATY	67-2	06205007	63.60
HECTOR MORALES	65-2	06215007	135.00
ANTONIO & COLLEEN NICOLINI	62-2	06227007	135.00
DONALD A II & CARI A DYE	60-2	06235007	405.00
JOHN M. & PAMELA R. LEWIS	58-2	06243007	109.78
CHARLES & DONNA MATLACH	55-2	06255007	135.00
JUDITH A MURPHY TRUST	11-3	06256007	135.00
SANDRA D. HOTWAGNER	54-2	06259007	970.16
WILLIAM & MICHELE TIMMS	53-2	06263007	135.00
DANIEL C. & DAWN A. SYMONDS	51-2	06271007	135.00
GERALD & PATRICIA SHINN TRUST	15-3	06272007	240.00
ANDRE M. LARMET	16-3	06276007	245.00
MENG YIN	17-3	06280007	270.00
JEFFREY & BONNIE HORTON	48-2	06283007	135.00
PAUL & MARLENE WAELTZ	47-2	06305007	3.32

PREPAYS AS OF Apr. 30, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
STEPHEN F. & LESLIE J. RIVERS	21-3	06316007	135.00
ROBERT U. & SUSAN E. RUELL	44-3	06319007	135.00
ROBERT TYO	22-3	06320007	120.00
PAUL A. & GINA M. BARONE	43-3	06323007	135.00
CARI HARNEY	24-3	06328007	135.00
WAYNE & KATHLEEN ZUEGE	25-3	06404007	135.00
MARIA ROUSSEL	41-3	06405007	145.00
WILLIAM & CAROLINE BEALL	27-3	06412007	135.00
FRANK FRESSILLI TRUST	38-3	06415007	5.00
JERRY & DONNA GUESS	37-3	06419007	135.00
LAWRENCE S. MCGOLDRICK	36-3	06423007	264.93
MARY BUCKLEY	29-2	06436007	135.00
LAWRENCE & ERIN MCGOLDRICK	32-2	06439007	133.00
COATS PROPERTIES, LLC	159	06549004	1,715.00
ROLAND EMERTON	158	06553004	135.00
TERENCE E & KAREN C VAYDA	157	06575004	135.00
DONALD & JOAN WEBSTER	139	06603004	270.00
MICHELLE R. PARKES	137	06611004	30.23
CHRISTINE A. FREES	38-2	06626004	380.00
THR FLORIDA, LP	133	06627004	270.00
STANLEY PARKER	39-2	06630004	120.00
JAMES W. MORSE	131	06635004	655.00
GERALD & KAREN RETTLER	130	06639004	270.00
JAMES & KIMBERLY SLATTERY	42-2	06642004	255.00
SUSAN CORCORAN AND JIM MULVEY	129	06643004	1,080.00
JOHN LINDSAY STEVENS	44-2	06650004	253.11
WENDY L. MUNGILLO	63-1	07305002	195.00
BRYAN & MICHELE CLARK	62-1	07309002	135.00
JARED BOOS	61-1	07311002	0.81
RONALD F. & ZITA C. SUPONCIC	60-1	07315002	135.00
GEORGE & KAYE NOLIS	83	07320002	540.00
DONALD I. & LINDA M. HODSON	82	07324002	135.00
NIKOLA DOLINIC	57-1	07327002	240.00
DANIEL J. QUINN	81	07328002	135.00
PETER & MYRA FRESE	55-1	07335002	160.00
PHILIP & JEAN MUCENSKI	53-1	07343002	270.00
ARTHUR H. ROSENBERG	52-1	07347002	135.00
JAMES W. LYNN	80	07404002	130.00
SALOMON FARM HOLDINGS LLC	49-1	07411002	120.00

PREPAYS AS OF Apr. 30, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
KEITH & TONI MCQUILLEN	48-1	07415002	50.00
JUDITH A. PFEIFFER	47-1	07419002	135.00
ALEKSANDR SINELNIKOV	77	07420002	120.00
HP FLORIDA LLC	46-1	07423002	135.00
MIGUEL T. DECASTRO	76	07424002	130.00
BARBARA & ROCCO MATURO	45-1	07427002	114.78
THOMAS & CHRISTINE RILEY	43-1	07435002	135.00
STEVEN & SUSAN ADAMS	14-1	07510002	135.00
DONALD & GAIL WHITSON-SCHMIDT	15-1	07514002	25.00
STEVEN P. SHIFLET	40-1	07515002	135.00
LEMUEL & BEVERLY ANDREWS	18-1	07526002	33.27
JAMES & NATALIE PANKONIN	37-1	07527002	55.00
CHRISTIAN & CYNTHIA GRANT	20-1	07534002	135.00
BERNARD & SUSAN DUNLAP	35-1	07535002	1,080.00
GABRIEL P. & JOANNE MARMO	22-1	07602002	125.00
LEE A. VOLPE	34-1	07603002	270.00
PAMELA ANNE NORVELL	152	07603006	135.00
VALENTINA HAWKS	23-1	07606002	135.00
ARTHUR H. & KISHA L. GAINES	149	07613006	135.92
DANIEL D. & MARY ANN POWERS	26-1	07618002	135.00
TERRY & KARIN LAYLAND	30-1	07619002	129.54
JOHN & LISA BARNOTT	145	07624006	25.00
JOSHUA LAZERSON	28-1	07627002	120.00
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
SCOTT & DIANE HAGLUND*	153	07601006	65.00
JEREMY A. KASLER*	140	07604006	286.29
MICHAEL & CECILIA WILLIAMS*	28-1	07627002	20.67

				============
TOTAL HOMES:	106	TOTAL PREPAYS		23,899.04
		TOTAL DISTR:	PP	23,884.04
			PP-03	15.00

CASH DISBURSEMENTS

Starting Check Date: 4/01/19 Cash account #: 1010
Ending Check Date: 4/30/19

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/03/19	1158	SEEREI	LAURIE SEESHOLTZ	37.50	REIMB

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
257	032819	3/28/19	7490	4/03/19	37.50	REIMB

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/15/19	1159	FLLAWN	FLORIDA LAWNPROS INC	31,596.82	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
259	3322	2/08/19	7270	4/15/19	2,100.00	HOLLY TREES
260	032919	3/29/19	7280	4/15/19	3,996.82	IRRIG-FEBY
261	GV1904	4/01/19	7240	4/15/19	15,000.00	APRIL
262	3323	4/01/19	7265	4/15/19	8,500.00	HYDRATION-APR
263	3324	4/01/19	7270	4/15/19	2,000.00	PRUNING- APR
				Totals:	31,596.82	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/15/19	1160	PCM	PROGRESSIVE COMMUNITY MGMT INC	66.25	ANNUAL REPORT

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
264	52348A	3/26/19	7500	4/15/19	66.25	ANNUAL REPORT

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/15/19	1161	PCM	PROGRESSIVE COMMUNITY MGMT INC	1,317.74	OFFICE EXP

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
265	033119	3/31/19	7490	4/15/19	1,317.74	OFFICE EXP

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/15/19	1162	SOUDAT	SOUTHDATA INC	6.05	CPN BOOK

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
266	032219	3/22/19	7495	4/15/19	6.05	CPN BOOK

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/15/19	190400	(M)PCM2	PROGRESSIVE COMMUNITY MGMT INC	1,308.34	MGMT FEE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
258	040119	4/01/19	7480	4/15/19	1,308.34	MGMT FEE

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/18/19	1163	ALLREI	ANTHONY ALLEGRINO	135.00	REFUND OF APRIL PYMT

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
267	041819	4/18/19	2260	4/18/19	135.00	REFUND OF APRIL PYMT

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/30/19	1164	FLLAWN	FLORIDA LAWNPROS INC	1,789.28	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
268	IMGVMAR2019	4/30/19	7280	4/30/19	539.28	MARCH IRRIG
269	3378	4/30/19	7250	4/30/19	500.00	SOD SOIL
270	3376	4/30/19	7270	4/30/19	750.00	TREE REMOV

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

CASH DISBURSEMENTS

Starting Check Date: 4/01/19 Cash account #: 1010
Ending Check Date: 4/30/19

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
				Totals:	1,789.28
4/30/19	1165	SOUDAT	SOUTHDATA INC	5.90	COUPON BOOK

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
271	992820813	4/30/19	7495	4/30/19	5.90	COUPON BOOK

Totals: 36,262.88

Sabal Palm BANK

P.O. Box 3619
Sarasota, FL 34230-3619
941-361-1122

Return Service Requested

00000170-0001079-0001-0004-FIMR0026720430191847

Account: 2701290

PERIODIC STATEMENT
Date: Apr 30, 2019
Period: Apr 01, 2019 to Apr 30, 2019
(30 days)
Enclosures: 26

THE GOLF VILLAS LANDSCAPE ASSOCIATION
3701 S OSPREY AVE
SARASOTA, FL 34239-6848

0000170-0001079-0001-0004-FIMR0026720430191847/0000170-00001081

Thank you for your business
We know there are any number of choices
We are glad you chose Us!

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 04/30
Association Business	CK-0002701290	0.00	80,146.04

Association Business Checking

ACCOUNT : CK - 0002701290

The Golf Villas Landscape Association I

Account Summary

Beginning Balance as of 04/01/19	80,793.01
Deposits & Other Credits	33,820.73
Charges & Fees	0.00
Checks & Other Debits	34,467.70
Average Balance	95,343.63
Ending Balance as of 04/30/19	80,146.04

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
04/01	Lockbox Deposit	2,560.00	
04/02	ACH Credit Transfer Propay IDWFMSPROPAY	145.00	
04/02	Lockbox Deposit	3,095.00	
04/02	Remote Deposit Capture	405.00	
04/02	Remote Deposit Capture	265.00	
04/02	Remote Deposit Capture	265.00	

Sabal Palm BANK

P.O. Box 3619
Sarasota, FL 34230-3619
941-361-1122

Return Service Requested

Account: 2701290

0000170-0001081-0002-0004-FIMR0026720430191847(0000170)-00001083

Deposits and Withdrawals Transaction Information

Date / Number	Transaction Description	Credit Amount	Debit Amount
04/03	ACH Credit Assoc Dues Golf Villas Land ID1800030675	9,180.00	
04/03	Lockbox Deposit	540.00	
04/04	Lockbox Deposit	675.00	
04/04	Remote Deposit Capture	133.00	
04/04	Remote Deposit Capture	540.00	
04/04	Remote Deposit Capture	135.00	
04/05	ACH Credit Transfer Propay IDWFMSPROPAY	900.00	
04/05	Lockbox Deposit	540.00	
04/05	Remote Deposit Capture	135.00	
04/08	Lockbox Deposit	1,475.00	
04/09	Lockbox Deposit	945.00	
04/09	Remote Deposit Capture	135.00	
04/09	Remote Deposit Capture	135.00	
04/09	Remote Deposit Capture	133.00	
04/10	Lockbox Deposit	1,043.00	
04/10	Remote Deposit Capture	135.00	
04/11	Lockbox Deposit	135.00	
04/12	Lockbox Deposit	135.00	
04/15	Deposit	135.00	
04/15	Lockbox Deposit	270.00	
04/16	ACH Credit Transfer Propay IDWFMSPROPAY	135.00	
04/17	Remote Deposit Capture	135.00	
04/17	Remote Deposit Capture	270.00	
04/18	Lockbox Deposit	540.00	
04/19	Lockbox Deposit	270.00	
04/22	Lockbox Deposit	1,645.00	
04/22	Remote Deposit Capture	135.00	
04/23	Remote Deposit Capture	691.73	
04/24	Lockbox Deposit	405.00	
04/25	Lockbox Deposit	270.00	
04/26	Lockbox Deposit	540.00	
04/29	Lockbox Deposit	1,640.00	
04/29	Remote Deposit Capture	130.00	
04/30	Lockbox Deposit	2,425.00	
04/30	Remote Deposit Capture	400.00	
04/01	ACH Debit GVL		1,308.34

Checks Cleared

Date	Number	Amount	Date	Number	Amount
04/29	1158	37.50	04/26	1161	1,317.74
04/24	1159	31,596.82	04/24	1162	6.05
04/26	1160	66.25	04/30	1163	135.00

* = Break in the check number order.

^ = Electronic check.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

Sabal Palm BANK

P.O. Box 3619
Sarasota, FL 34230-3619
941-361-1122

Return Service Requested

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
04/01	82,044.67	04/11	103,133.67	04/23	107,495.40
04/02	86,219.67	04/12	103,268.67	04/24	76,297.53
04/03	95,939.67	04/15	103,673.67	04/25	76,567.53
04/04	97,422.67	04/16	103,808.67	04/26	75,723.54
04/05	98,997.67	04/17	104,213.67	04/29	77,456.04
04/08	100,472.67	04/18	104,753.67	04/30	80,146.04
04/09	101,820.67	04/19	105,023.67		
04/10	102,998.67	04/22	106,803.67		

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

THE GOLF VILLAS LANDSCAPE ASSOCIATION I, INC

RECONCILIATION

Bank #: 01 Sabal Palm Bank 1290 1010 Checking -Sabal Palm Bank
G/L Acct Bal: 79,025.86
Bank Balance: 80,146.04
Statement date: 04/30/19

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
AR-356	04/24/19	Owner cash receipts - 356			135.00
1164	04/30/19	FLORIDA LAWNPROS INC		1,789.28	
1165	04/30/19	SOUTHDATA INC		5.90	
AR-359	04/30/19	Owner cash receipts - 359			540.00
		Total Outstanding		1,795.18	675.00

Bank Reconciliation Summary

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Checkbook Balance	79,025.86	Reconciling Balance	80,146.04
Uncleared Checks, Credits	1,795.18 +	Bank Stmt. Balance	80,146.04
Uncleared Deposits, Debits	675.00 -	Difference	0.00