

**ABC Association Operating
Bank Reconciliation Report
2/28/2021**

Posted by: swhite on 3/31/2021

Balance Per Bank Statement as of 2/28/2021 **202,545.90**

Outstanding Deposits

Deposit Date	Deposit Number	Amount
2/27/2021	59	570.00
Plus:	Outstanding Deposits	570.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
1/22/2021	1007	v0000407 - JCPL	190.95
2/10/2021	1030	v0000040 - AFFORDABLE QUALITY CLEANING	1,593.40
2/22/2021	1032	v0000708 - THE FALCON GROUP	240.00
2/26/2021	1033	v0000407 - JCPL	210.12
2/26/2021	1034	v0000407 - JCPL	78.31
2/26/2021	1035	v0000407 - JCPL	329.38
2/26/2021	1036	v0000407 - JCPL	11.74
2/26/2021	1037	v0000407 - JCPL	33.66
2/26/2021	1038	v0000407 - JCPL	432.27
2/26/2021	1039	v0000407 - JCPL	69.54
2/26/2021	1040	v0000407 - JCPL	310.05
Less:	Outstanding Checks		3,499.42
	Reconciled Bank Balance		199,616.48

Balance per GL as of 2/28/2021 **199,616.48**

Reconciled Balance Per G/L **199,616.48**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
1/22/2021	1000	v0000407 - JCPL	19.07	2/28/2021
1/22/2021	1001	v0000407 - JCPL	240.60	2/28/2021
1/22/2021	1002	v0000407 - JCPL	291.16	2/28/2021
1/22/2021	1003	v0000407 - JCPL	53.43	2/28/2021
1/22/2021	1004	v0000407 - JCPL	341.12	2/28/2021
1/22/2021	1005	v0000407 - JCPL	196.58	2/28/2021
1/22/2021	1006	v0000407 - JCPL	102.03	2/28/2021
1/22/2021	1008	v0000407 - JCPL	275.55	2/28/2021
1/22/2021	1009	v0000818 - Optimum Winter Maintenance LLC	5,322.72	2/28/2021
1/22/2021	1010	v0000717 - TITAN MECHANICAL SERVICE LLC	330.54	2/28/2021
1/25/2021	1011	v0000530 - NEW JERSEY AMERICAN WATER	14.80	2/28/2021
1/25/2021	1012	v0000535 - NJ American Water	7.40	2/28/2021

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Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
1/25/2021	1013	v0000535 - NJ American Water	266.39	2/28/2021
1/25/2021	1014	v0000535 - NJ American Water	81.40	2/28/2021
1/25/2021	1015	v0000535 - NJ American Water	450.03	2/28/2021
1/27/2021	1016	v0000485 - MCGOVERN LEGAL SERVICES LLC	466.72	2/28/2021
1/27/2021	1017	v0000485 - MCGOVERN LEGAL SERVICES LLC	217.05	2/28/2021
1/27/2021	1018	v0000485 - MCGOVERN LEGAL SERVICES LLC	2,314.00	2/28/2021
2/4/2021	1019	v0000530 - NEW JERSEY AMERICAN WATER	509.41	2/28/2021
2/4/2021	1020	v0000530 - NEW JERSEY AMERICAN WATER	531.42	2/28/2021
2/4/2021	1021	v0000530 - NEW JERSEY AMERICAN WATER	383.43	2/28/2021
2/4/2021	1022	v0000530 - NEW JERSEY AMERICAN WATER	775.61	2/28/2021
2/4/2021	1023	v0000530 - NEW JERSEY AMERICAN WATER	516.63	2/28/2021
2/4/2021	1024	v0000530 - NEW JERSEY AMERICAN WATER	116.84	2/28/2021
2/4/2021	1025	v0000530 - NEW JERSEY AMERICAN WATER	487.02	2/28/2021
2/4/2021	1026	v0000530 - NEW JERSEY AMERICAN WATER	376.03	2/28/2021
2/4/2021	1027	v0000530 - NEW JERSEY AMERICAN WATER	464.83	2/28/2021
2/5/2021	1028	v0000872 - Community Association Underwriters	11,244.00	2/28/2021
2/9/2021	1029	v0000233 - DENALI PROPERTY MANAGEMENT	2,071.05	2/28/2021
2/10/2021	1031	v0000407 - JCPL	473.95	2/28/2021
2/16/2021	3	v0000233 - DENALI PROPERTY MANAGEMENT	2,071.05	2/28/2021
2/16/2021	4	v0000233 - DENALI PROPERTY MANAGEMENT	119.20	2/28/2021
2/16/2021	5	v0000233 - DENALI PROPERTY MANAGEMENT	52.43	2/28/2021
2/16/2021	6	v0000233 - DENALI PROPERTY MANAGEMENT	54.68	2/28/2021
Total Cleared Checks			31,238.17	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
1/29/2021	31	:ACH Deposit	285.00	2/28/2021
1/31/2021	33	:ACH Deposit	855.00	2/28/2021
2/1/2021	36	:CC Deposit	570.00	2/28/2021
2/1/2021	35	:ACH Deposit	3,300.00	2/28/2021
2/2/2021	38	:ACH Deposit	510.00	2/28/2021
2/3/2021	23		1,425.00	2/28/2021
2/3/2021	24		2,280.00	2/28/2021
2/3/2021	39	:ACH Deposit	285.00	2/28/2021
2/4/2021	26		277.41	2/28/2021
2/4/2021	28		285.00	2/28/2021
2/4/2021	40	:ACH Deposit	1,710.00	2/28/2021
2/4/2021	41	:CC Deposit	568.05	2/28/2021
2/5/2021	27		1,200.00	2/28/2021
2/5/2021	43	:ACH Deposit	568.00	2/28/2021
2/6/2021	44	:CC Deposit	315.00	2/28/2021
2/8/2021	29		285.00	2/28/2021
2/9/2021	30		3,165.00	2/28/2021
2/9/2021	45	:ACH Deposit	315.00	2/28/2021
2/10/2021	31		570.00	2/28/2021
2/10/2021	49	:CC Deposit	282.00	2/28/2021
2/10/2021	48	:ACH Deposit	725.00	2/28/2021
2/13/2021	50	:ACH Deposit	285.00	2/28/2021
2/17/2021	32		285.00	2/28/2021
2/17/2021	33		1,425.00	2/28/2021
2/17/2021	51	:CC Deposit	1,285.01	2/28/2021

Bank Reconciliation Report
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Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
2/18/2021	52	:ACH Deposit	285.00	2/28/2021
2/19/2021	53	:ACH Deposit	945.00	2/28/2021
2/20/2021	54	:ACH Deposit	285.00	2/28/2021
2/22/2021	34		855.00	2/28/2021
2/22/2021	57	:CC Deposit	570.00	2/28/2021
2/22/2021	56	:ACH Deposit	715.00	2/28/2021
2/24/2021	35		292.91	2/28/2021
2/24/2021	36		253.88	2/28/2021
2/25/2021	58	:ACH Deposit	600.00	2/28/2021
2/27/2021	37		1,455.00	2/28/2021
Total Cleared Deposits			29,312.26	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
2/1/2021	JE 587	:Reversal of J-586	11,252.00	2/28/2021
2/1/2021	JE 589	:Reversal of J-588	-22,504.00	2/28/2021
2/28/2021	JE 964	:PostRecurring	7.98	2/28/2021
Total Cleared Other Items			-11,244.02	

Main Office
P.O. Box 60095
Phoenix, AZ 85082
(866) 800-4656

2-28-21

385 STATE ROUTE 24 STE 2C-1
CHESTER NJ 07930-2918

27558 640 6 NOW ACCOUNT

Previous Balance	1-31-21	217,140.83
+Deposits/Credits	33	27,887.26
-Checks/Debits	32	42,490.17
-Service Charge		.00
+Interest Paid		7.98
Current Balance		202,545.90
Days in Statement Period	28	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	2/01/21 To	2/28/21	
Days in Period			28
Interest Earned			7.98
Annual Percentage Yield Earned			.05
Interest Paid this Year			16.60
Interest Withheld this Year			.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
2-01	Lockbox Deposit	2280.00
2-03	Lockbox Deposit	1200.00
2-04	Lockbox Deposit	285.00
2-04	Image Deposit	277.41
2-05	Lockbox Deposit	285.00
2-08	Lockbox Deposit	3165.00
2-09	Lockbox Deposit	570.00
2-12	Lockbox Deposit	285.00
2-16	Lockbox Deposit	1425.00
2-19	Lockbox Deposit	855.00
2-24	Image Deposit	546.79
2-25	Lockbox Deposit	1455.00
2-26	Interest Pymt	7.98

* - - - - -EFT ACTIVITY- - - - - *

Date	Description	Amount
2-01	DENALIPROPERTY-A Settlement Yardi Process Master 1 0000#####	855.00
2-01	DENALIPROPERTY-A Settlement Yardi Process Master 1 0000#####	285.00
2-02	DENALIPROPERTY-A Settlement Yardi Process Master 1 0000#####	3300.00
2-03	DENALIPROPERTY-A Settlement Yardi Process Master 1 0000#####	510.00
2-04	DENALIPROPERTY-A Settlement Yardi Process Master 1	285.00

Continued on Next Page

2-05	0000##### DENALIPROPERTY-A Settlement Yardi Process Master 1	1710.00
2-05	0000##### YARDI CARD DEP A199OPTran A199OP-Denali Property 33285704	570.00
2-08	DENALIPROPERTY-A Settlement Yardi Process Master 1 0000#####	568.00
2-10	YARDI CARD DEP A199OPTran A199OP-Denali Property 33474776	568.05
2-10	DENALIPROPERTY-A Settlement Yardi Process Master 1 0000#####	315.00
2-11	DENALIPROPERTY-A Settlement Yardi Process Master 1 0000#####	725.00
2-11	YARDI CARD DEP A199OPTran A199OP-Denali Property 33543394	315.00
2-16	DENALIPROPERTY-A Settlement Yardi Process Master 1 0000#####	285.00
2-17	YARDI CARD DEP A199OPTran A199OP-Denali Property 33721606	282.00
2-19	DENALIPROPERTY-A Settlement Yardi Process Master 1 0000#####	285.00
2-22	DENALIPROPERTY-A Settlement Yardi Process Master 1 0000#####	945.00
2-22	DENALIPROPERTY-A Settlement Yardi Process Master 1 0000#####	285.00
2-23	YARDI CARD DEP A199OPTran A199OP-Denali Property 33884616	1285.01
2-23	DENALIPROPERTY-A Settlement Yardi Process Master 1 0000#####	715.00
2-26	DENALIPROPERTY-A Settlement Yardi Process Master 1 0000#####	600.00
2-26	YARDI CARD DEP A199OPTran A199OP-Denali Property 33994080	570.00
2-26	DENALIPROPERTY-A Settlement Denali Property Manage 0000#####	2297.36-

* - - - - -CHECKS PAID- - - - -*

No.	Date	Amount	No.	Date	Amount
	4 2-04	11252.00	1000*	2-02	19.07
1001	2-02	240.60	1002	2-02	291.16
1003	2-02	53.43	1004	2-02	341.12
1005	2-02	196.58	1006	2-02	102.03
1008*	2-02	275.55	1009	2-08	5322.72
1010	2-04	330.54	1011	2-04	14.80
1012	2-04	7.40	1013	2-04	266.39
1014	2-04	81.40	1015	2-04	450.03
1016	2-03	466.72	1017	2-03	217.05
1018	2-03	2314.00	1019	2-17	509.41
1020	2-17	531.42	1021	2-17	383.43
1022	2-17	775.61	1023	2-17	516.63
1024	2-17	116.84	1025	2-17	487.02
1026	2-17	376.03	1027	2-17	464.83
1028	2-17	11244.00	1029	2-19	2071.05
1031*	2-19	473.95			



CUSTOMER NAME
BILL SAMPLE

A

ACCOUNT NUMBER

BILL DATE

DUE DATE

B

04/21/2021

05/12/2021



Hillsborough
County Florida

Service Address: ANY CITY

B-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
41913337	03/17/2021	6882	04/15/2021	6949	6700 GAL	ACTUAL	WATER
35115689	03/17/2021	26779	04/15/2021	26961	18200 GAL	ACTUAL	RECLAIM

Service Address Charges**C**

Customer Service Charge	\$4.69
Purchase Water Pass-Thru	\$20.23
Water Base Charge	\$9.76
Water Usage Charge	\$7.77
Sewer Base Charge	\$15.77
Sewer Usage Charge	\$34.04
Reclaimed Water Charge	\$13.00
Total Service Address Charges	\$105.26

Summary of Account Charges

Previous Balance	\$125.93
Net Payments - Thank You	-\$125.93
Total Account Charges	\$105.26
AMOUNT DUE	\$105.26

D**Important Message**

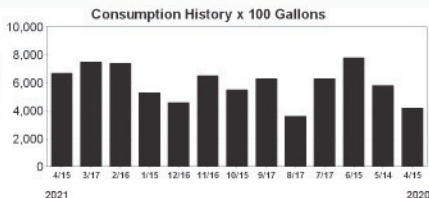
Do you know your allowed irrigation days and hours? Recent ordinance changes have impacted schedules for some customers. Check yours by using the address lookup tool at HCFLGov.net/WaterRestrictions or call (813) 275-7094 for a recorded summary.



Make checks payable to: BOCC

ACCOUNT NUMBER:

Hillsborough
County Florida

E**F****ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBillAdditional Information: HCFLGov.net/Water**THANK YOU!**

BILL SAMPLE
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18

D

DUE DATE	05/12/2021
AMOUNT DUE	\$105.26
AMOUNT PAID	

G

0000257959155

00000105262

Signup for Fall Cleanup today & get a 10% discount!

From: ABC Lawn Care & Landscaping
1 Company Street
Anycity, US 99999



ABC Lawn Care & Landscaping

Quality services you can count on.

Phone (555)555-0999 Fax (555)555-4431
Cell Phone (555)555-9878 Pager (555)555-7998

Part 1

Bill Type	Invoice Number	Account Number	Period Beginning	Period Ending	Statement Date	Payment Due
STATEMENT	111	9994	07/01/2004	07/31/2004	08/01/2004	08/21/2004

To: Lisa Lawson
377 Flower St
Anycity, US 12345

Account Summary	Totals
Previous Balance	322.50
Payments	322.50
Amount Overdue	0
Current Charges	50.00
Taxes	3.75
Total Amount Due	53.75

Please Retain Parts 1 & 2 For Your Records

Part 2

Date	Location	Account Activity	Detail	Amount	Tax	Total
07/01/2004	377 Flower St	Lawn Maintenance		50.00	3.75	53.75
07/01/2004		Payment - Cash				-322.50

Cut on Dotted Line

Thank you - Your business is appreciated

Cut on Dotted Line

Part 3

From: Lisa Lawson
377 Flower St
Anycity, US 12345

*Please detach and return bottom portion with payment
Retain top portion for your records*

To: ABC Lawn Care & Landscaping
1 Company Street
Anycity, US 99999

Invoice Number	111
Account Number	9994
07/01/2004	07/31/2004
Amount Due	53.75
Payment	
Balance	
Check Number	

Please Make Check Payable To:
John Green