

Condo Manager Demo

Bank Reconciliation : 11-01-2005

Bank of America - 12 Sunny Blvd N., Miami Beach # **23-3242** 100 200.00

Balance on the bank statement as of :	11-01-2005	5 499.35
PLUS: deposits not yet passed at the bank at this date		3 298.00
MINUS: checks not yet passed at the bank at this date		-2 671.21
Adjusted bank account balance at the same date		6 126.14
Balance of the account in our books at the same date		6 126.14
Difference:		0.00

Date	#	Trx #	Checks	Deposits	Description
10/03/2005		66		2,175.00	Deposit 100200.00 - Trans America Bank - operations - 23-3242
10/21/2005	122	77	1,000.00		Check to 251200.00 - John Janitor # Salary
10/21/2005	120	75	790.54		Check to 250800.00 - Electricity Power Company inc. # GL8734
10/21/2005	119	74	567.00		Check to 250400.00 - Cable Florida Inc. # G456
10/21/2005	123	78	156.00		Check to 251700.00 - Novotis Elevator inc. # 76542
10/21/2005	121	76	145.67		Check to 251100.00 - Generator South Line inc. # 1-22345
10/21/2005	118	73	12.00		Check to 250300.00 - Athena Telephone Company # 124-2344-233455
11/01/2005		94		255.00	Deposit 100200.00 - Trans America Bank - operations - 23-3242
11/01/2005		83		868.00	Deposit 100200.00 - Trans America Bank - operations - 23-3242

<u>Totals</u>	<u>Checks</u>	<u>Deposits</u>	<u>Number</u>
	2,671.21	3,298.00	9