

Demo Association

Activity Reconciliation Report

From : 01/31/2008 to 04/23/2008

Account #	Unit #	Name	Beginning Balance	Charges & Adjustments	Payments & Adjustments	Last Payment	Ending Balance
101.00	101	Mr Jack Black	0.00	2,145.44	2,245.44	04-14-2008	(100.00)
102.00	102	Dr George McIntosh	0.00	2,161.69	2,155.44	04-01-2008	6.25
103.00	103	Miss Grace Sheaffer	0.00	2,613.15	2,613.15	04-01-2008	0.00
104.00	104	Mrs Christina Blackburn	0.00	4,000.75	3,898.25	04-01-2008	102.50
105.00	105	John Doe	0.00	2,849.70	2,849.70	04-14-2008	0.00
106.00	106	Mr Bob Sley	0.00	2,883.70	2,883.70	04-01-2008	0.00
107.00	107	Mr Francis Kirk	0.00	2,843.13	2,843.13	04-01-2008	0.00
108.00	108	Mrs Elain Ellis	0.00	3,451.74	3,451.74	04-01-2008	0.00
109.00	109	Mr Louis Herbert	0.00	3,819.52	3,819.52	04-01-2008	0.00
110.00	110	Mrs Pam Lambert	0.00	3,722.52	3,822.52	04-14-2008	(100.00)
110.02	110	Mr Ben Smith	0.00	256.18		04-14-2008	256.18
150000.00		Association Caprice	0.00	100.00		04-14-2008	100.00
150105.00	105	Dormor Andrew	0.00			04-14-2008	0.00
150110.00	110	Mr Bronton Dany	0.00			04-14-2008	0.00

	Beginning Balance	Charges & Adjustments	Payments & Adjustments	Ending Balance
Totals	0.00	30,847.52	30,582.59	264.93