

**The Commons on Lemon
Reconciliation Detail
B of A - Checking, Period Ending 01/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59,036.94
Cleared Transactions						
Checks and Payments - 15 items						
Check	01/08/2015		B of A	X	-15.00	-15.00
Check	01/13/2015		City of Tempe	X	-656.99	-671.99
Check	01/13/2015		City of Tempe	X	-639.79	-1,311.78
Check	01/13/2015		City of Tempe	X	-407.96	-1,719.74
Check	01/13/2015		City of Tempe	X	-335.16	-2,054.90
Check	01/20/2015	2869	Ray Brothers Const...	X	-5,000.00	-7,054.90
Check	01/20/2015	2867	IPFS Corporation	X	-1,722.84	-8,777.74
Check	01/20/2015	2865	Lentz Landscaping ...	X	-700.00	-9,477.74
Check	01/20/2015	2866	Jeremy Latam	X	-450.00	-9,927.74
Check	01/20/2015	2868	Leslie's Pool Suppli...	X	-10.78	-9,938.52
Check	01/22/2015	2871	Brown/Olcott	X	-600.00	-10,538.52
Check	01/22/2015	2879	Lady Bug Pest Cont...	X	-71.00	-10,609.52
Check	01/27/2015		Arizona Public Servi...	X	-267.10	-10,876.62
Check	01/27/2015		Arizona Public Servi...	X	-95.15	-10,971.77
Check	01/27/2015		Arizona Public Servi...	X	-22.28	-10,994.05
Total Checks and Payments					-10,994.05	-10,994.05
Deposits and Credits - 2 items						
Deposit	01/09/2015			X	3,680.00	3,680.00
Deposit	01/23/2015			X	7,149.00	10,829.00
Total Deposits and Credits					10,829.00	10,829.00
Total Cleared Transactions					-165.05	-165.05
Cleared Balance					-165.05	58,871.89
Uncleared Transactions						
Checks and Payments - 3 items						
Check	11/18/2013	2769	City of Tempe		-2,513.04	-2,513.04
Check	05/02/2014	2808	Maricopa County E...		-270.00	-2,783.04
Check	10/06/2014	2851	Lentz Landscaping ...		-2,010.00	-4,793.04
Total Checks and Payments					-4,793.04	-4,793.04
Total Uncleared Transactions					-4,793.04	-4,793.04
Register Balance as of 01/31/2015					-4,958.09	54,078.85
Ending Balance					-4,958.09	54,078.85