

**The Commons on Lemon
Reconciliation Detail
B of A - Checking, Period Ending 02/28/2015**

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|------|-------------------------|-----|-------------------|------------------|
| Beginning Balance | | | | | | 58,871.89 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 16 items | | | | | | |
| Check | 01/29/2015 | 2872 | M & A Plastering Se... | X | -700.00 | -700.00 |
| Bill Pmt -Check | 01/30/2015 | 2873 | Matthew Papke | X | -800.00 | -1,500.00 |
| Check | 01/30/2015 | 2874 | Gina Maria Magel C... | X | -705.00 | -2,205.00 |
| Check | 02/06/2015 | | B of A | X | -15.00 | -2,220.00 |
| Check | 02/11/2015 | 2875 | Ray Brothers Const... | X | -13,525.00 | -15,745.00 |
| Check | 02/11/2015 | 2876 | IPFS Corporation | X | -1,722.84 | -17,467.84 |
| Check | 02/11/2015 | 2877 | Lentz Landscaping ... | X | -1,555.60 | -19,023.44 |
| Check | 02/11/2015 | 2878 | Jeremy Latam | X | -450.00 | -19,473.44 |
| Bill Pmt -Check | 02/11/2015 | 2879 | Petrus Pretorious | X | -58.80 | -19,532.24 |
| Check | 02/18/2015 | | City of Tempe | X | -656.99 | -20,189.23 |
| Check | 02/18/2015 | | City of Tempe | X | -608.84 | -20,798.07 |
| Check | 02/18/2015 | | City of Tempe | X | -407.96 | -21,206.03 |
| Check | 02/18/2015 | | City of Tempe | X | -118.95 | -21,324.98 |
| Check | 02/24/2015 | | Arizona Public Servi... | X | -262.69 | -21,587.67 |
| Check | 02/24/2015 | | Arizona Public Servi... | X | -92.21 | -21,679.88 |
| Check | 02/24/2015 | | Arizona Public Servi... | X | -29.17 | -21,709.05 |
| Total Checks and Payments | | | | | -21,709.05 | -21,709.05 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 02/24/2015 | | | X | 9,081.00 | 9,081.00 |
| Total Deposits and Credits | | | | | 9,081.00 | 9,081.00 |
| Total Cleared Transactions | | | | | -12,628.05 | -12,628.05 |
| Cleared Balance | | | | | -12,628.05 | 46,243.84 |
| 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 02/28/2015 | | | | | -17,421.09 | 41,450.80 |
| Ending Balance | | | | | -17,421.09 | 41,450.80 |