

**ORCHID COVE
CONDOMINIUM ASSOCIATION, INC.**

**For the Month Ending
March 2019**

**Unaudited
Financial Statement**

**Prepared by
Progressive Community Management
Sarasota, Florida**

Orchid Cove Condominium Association Inc

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Balance Sheet
As of 03/31/19

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking - Cadence 5013	154,715.34			154,715.34
Money Market - Cadence		81,251.91		81,251.91
CD-Cadence Bank 10/31/19-2.29%		27,871.47		27,871.47
CD-Bank United 3/06/20-2.55%		80,127.98		80,127.98
CD-Bank United		76,313.54		76,313.54
Accounts Receivable-Owners	739.86			739.86
Utility Deposits	566.00			566.00
Prepaid Insurance	9,095.99			9,095.99
TOTAL ASSETS	165,117.19	265,564.90	.00	430,682.09
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Assessments	16,829.96			16,829.96
Income Tax Payable	1,141.00			1,141.00
Subtotal Current Liab.	17,970.96	.00	.00	17,970.96
SPECIAL ASSESSMENTS & RESERVES:				
Reserves		265,564.90		265,564.90
Subtotal S/A & Reserves:	.00	265,564.90	.00	265,564.90
FUND BALANCE:				
Fund Balance	144,581.90			144,581.90
Current Year Net Income/(Loss)	2,564.33	.00	.00	2,564.33
Subtotal Fund Balance	147,146.23	.00	.00	147,146.23
TOTAL LIAB. & FUND BALANCE	165,117.19	265,564.90	.00	430,682.09

Orchid Cove Condominium Association Inc

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Income/Expense Statement
Period: 03/01/19 to 03/31/19

Current Period			Year-To-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
INCOME								
8,602.23	8,591.25	10.98	05010	Maintenance Assessments	25,784.73	25,773.75	10.98	103,095.00
100.00	.00	100.00	05030	Fees Income	100.00	.00	100.00	.00
10.33	.00	10.33	05051	Interest Income-Owners	41.63	.00	41.63	.00
<u>8,712.56</u>	<u>8,591.25</u>	<u>121.31</u>		Subtotal Income	<u>25,926.36</u>	<u>25,773.75</u>	<u>152.61</u>	<u>103,095.00</u>
EXPENSES								
139.23	100.00	(39.23)	07010	Water/Sewer	412.72	300.00	(112.72)	1,200.00
239.30	250.00	10.70	07020	Backflows/Test & Rep	478.60	750.00	271.40	3,000.00
387.95	216.67	(171.28)	07050	Electricity	1,193.98	650.01	(543.97)	2,600.00
434.15	83.33	(350.82)	07140	Fire Extinguishers	434.15	249.99	(184.16)	1,000.00
1,584.97	1,625.00	40.03	07150	Insurance	4,639.27	4,875.00	235.73	19,500.00
300.00	125.00	(175.00)	07210	Pest Control	300.00	375.00	75.00	1,500.00
.00	506.25	506.25	07225	Pressure Cleaning	.00	1,518.75	1,518.75	6,075.00
1,450.00	1,689.58	239.58	07240	Landscaping Maintenance	3,950.00	5,068.74	1,118.74	20,275.00
.00	333.33	333.33	07245	Landscaping Common Area	.00	999.99	999.99	4,000.00
.00	375.00	375.00	07255	Mulch	.00	1,125.00	1,125.00	4,500.00
.00	166.67	166.67	07270	Tree Care and Expense	.00	500.01	500.01	2,000.00
93.58	83.33	(10.25)	07280	Irrigation Maintenance	129.73	249.99	120.26	1,000.00
265.00	265.00	.00	07310	Pool Contract	795.00	795.00	.00	3,180.00
.00	208.33	208.33	07320	Pool Electric	.00	624.99	624.99	2,500.00
.00	125.00	125.00	07330	Pool Supplies & Repairs	93.61	375.00	281.39	1,500.00
1,329.23	333.33	(995.90)	07340	Pool Fuel	2,148.22	999.99	(1,148.23)	4,000.00
.00	483.33	483.33	07350	Repairs/Replacements/Service	5,381.50	1,449.99	(3,931.51)	5,800.00
.00	500.00	500.00	07395	Roof Cleaning	.00	1,500.00	1,500.00	6,000.00
645.00	215.00	(430.00)	07400	Pool Janitorial	645.00	645.00	.00	2,580.00
.00	100.00	100.00	07460	Legal	.00	300.00	300.00	1,200.00
250.00	20.83	(229.17)	07470	Accountant/Audit Expense	250.00	62.49	(187.51)	250.00
650.42	650.42	.00	07480	Management Fees	1,951.26	1,951.26	.00	7,805.00
82.90	83.33	.43	07490	Postage/Printing/Supplies	492.74	249.99	(242.75)	1,000.00
.00	20.83	20.83	07495	Bank Fees & Coupon Fee	.00	62.49	62.49	250.00
.00	15.42	15.42	07500	Licenses/Fees/Dues	.00	46.26	46.26	185.00
66.25	16.25	(50.00)	07510	Licenses, Fees Permits	66.25	48.75	(17.50)	195.00
<u>7,917.98</u>	<u>8,591.23</u>	<u>673.25</u>		Expenses	<u>23,362.03</u>	<u>25,773.69</u>	<u>2,411.66</u>	<u>103,095.00</u>
794.58	.02	794.56		Current Yr Net Income/(loss)	2,564.33	.06	2,564.27	.00
=====	=====	=====			=====	=====	=====	=====

Orchid Cove Condominium Association Inc

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Statement of Reserves

As of 03/31/19

		BEGINNING OF YEAR	YTD NET INCR/(DECR)	AVAILABLE BALANCE
Pool				
3611	BegBal - Pool	24,303.04	0.00	24,303.04
3612	Alloc - Pool	0.00	400.95	400.95
	Subtotal Pool:	24,303.04	400.95	24,703.99
Roofs				
3631	BegBal - Roof Cabana	167,425.21	0.00	167,425.21
3632	Alloc - Roof Cabana	0.00	4,052.40	4,052.40
	Subtotal Roofs	167,425.21	4,052.40	171,477.61
Painting				
3641	BegBal - Ext Paint Cabana	7,567.04	0.00	7,567.04
3642	Alloc - Ext Paint Cabana	0.00	1,918.50	1,918.50
	Subtotal Painting	7,567.04	1,918.50	9,485.54
Paving				
3651	BegBal - Paving	27,658.56	0.00	27,658.56
3652	Alloc - Paving	0.00	1,124.70	1,124.70
	Subtotal Paving	27,658.56	1,124.70	28,783.26
General Maintenance				
3731	BegBal - Maintenance Equipment	2,532.96	0.00	2,532.96
3732	Alloc - Maintenance Equipment	0.00	222.72	222.72
	Subtotal General Maintenance	2,532.96	222.72	2,755.68
Pumps				
3771	BegBal - Water Pumps	3,492.93	0.00	3,492.93
	Subtotal Pumps	3,492.93	0.00	3,492.93
Reserve Interest				
3606	BegBal - Reserve Interest	23,997.26	0.00	23,997.26
3607	Reserve Interest	0.00	868.63	868.63
	Subtotal Reserve Interest:	23,997.26	868.63	24,865.89
	TOTAL RESERVES	256,977.00	8,587.90	265,564.90
		=====	=====	=====

AGED OWNER BALANCES: AS OF Mar. 31, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
00007518	7518	ROBERT & AUDREY ROE	0.00	0.32	10.90	0.00	11.22
00007558	7558	GAYLE TAYLOR	10.33	20.31	698.00	0.00	728.64
TOTAL:			10.33	20.63	708.90	0.00	739.86

PREPAYS AS OF Mar. 31, 2019

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
FRANCISCO & MARGARITA VALAZQUEZ	7512	00007512	698.00
ANNE WALTHER	7515	00007515	798.00
COATS PROPERTIES, LLC	7521	00007521	2,083.33
ROSLYN ROLLO	7522	00007522	698.00
GERALDINE BERNADIC	7527	00007527	698.00
SUSAN & ROBERT PETRAS	7528	00007528	698.00
SARASOTA FINANCE MANAGEMENT	7529	00007529	2,094.00
CHRISTOPHER & CYNTHIA COOK	7533	00007533	698.00
RAY & OLGA CRUZ	7544	00007544	698.00
ROBERT CRUIKSHANK	7552	00007552	698.00
MARC TURGEON	7604	00007604	2,094.00
JOHN & LINDA BENANTI	7608	00007608	698.00
DELBERT & LINDA BENSON	7610	00007610	1,304.00
ARTHUR & RUTH PORTNOW	7618	00007618	75.63
ENOS & JOAN DAVISON	7634	00007634	698.00
JENNIFER ZIGRE	7646	00007646	698.00
LLOYD & JAYNE CHAPMAN	7654	00007654	5.00
TONY & MAUREEN DELUCIA	7656	00007656	698.00
BARBARA J DALGAARD TTEE	7660	00007660	698.00

TOTAL HOMES:

19

TOTAL PREPAYS

=====

16,829.96

TOTAL DISTR: PP

16,829.96

CASH DISBURSEMENTS

Starting Check Date: 3/01/19 Cash account #: 1010

Ending Check Date: 3/31/19

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/05/19	1100	FLLAWN	FLORIDA LAWNPROS INC	93.58	IRRIG REP
		Vchr-#	Invoice-#	Inv-date	Acct #
		198	IMOCJAN2019	3/05/19	7280
				Eff-date	Amount-paid
				3/05/19	93.58
				Reference	IRRIG REP
3/05/19	1101	KENPAG	KEN PAGE CLEANING	430.00	JAN FEB POOL
		Vchr-#	Invoice-#	Inv-date	Acct #
		199	0000727	3/05/19	7400
				Eff-date	Amount-paid
				3/05/19	430.00
				Reference	JAN FEB POOL
3/05/19	1102	PCM2	PROGRESSIVE COMMUNITY MGMT INC	650.42	MGMT FEE
		Vchr-#	Invoice-#	Inv-date	Acct #
		204	030119	3/01/19	7480
				Eff-date	Amount-paid
				3/05/19	650.42
				Reference	MGMT FEE
3/05/19	190314 (M)	TECO	TECO PEOPLES GAS	849.88	POOL GAS HEAT
		Vchr-#	Invoice-#	Inv-date	Acct #
		203	190314	3/05/19	7340
				Eff-date	Amount-paid
				3/05/19	849.88
				Reference	POOL GAS HEAT
3/14/19	1103	FLLAWN	FLORIDA LAWNPROS INC	1,250.00	MARCH
		Vchr-#	Invoice-#	Inv-date	Acct #
		205	OC1903	3/04/19	7240
				Eff-date	Amount-paid
				3/14/19	1,250.00
				Reference	MARCH
3/14/19	1104	KENPAG	KEN PAGE CLEANING	215.00	JANITORIAL
		Vchr-#	Invoice-#	Inv-date	Acct #
		206	760	3/05/19	7400
				Eff-date	Amount-paid
				3/14/19	215.00
				Reference	JANITORIAL
3/14/19	1105	PCM	PROGRESSIVE COMMUNITY MGMT INC	66.25	ANNUAL REPORT
		Vchr-#	Invoice-#	Inv-date	Acct #
		207	52260A	3/06/19	7510
				Eff-date	Amount-paid
				3/14/19	66.25
				Reference	ANNUAL REPORT
3/14/19	1106	PCM	PROGRESSIVE COMMUNITY MGMT INC	82.90	OFFICE EXP
		Vchr-#	Invoice-#	Inv-date	Acct #
		208	022819	2/28/19	7490
				Eff-date	Amount-paid
				3/14/19	82.90
				Reference	OFFICE EXP
3/14/19	1107	POOLOW	POOLS BY LOWELL INC	265.00	MARCH
		Vchr-#	Invoice-#	Inv-date	Acct #
		209	197215	3/01/19	7310
				Eff-date	Amount-paid
				3/14/19	265.00
				Reference	MARCH
3/14/19	1108	WENSER	WENZEL ELECTRICAL SERVICES INC	256.80	ANNUAL INSPECTION
		Vchr-#	Invoice-#	Inv-date	Acct #
		210	227229	3/05/19	7140
				Eff-date	Amount-paid
				3/14/19	256.80
				Reference	ANNUAL INSPECTION
3/14/19	1109	WMFMCD	WM F MCDONOUGH PLUMBING INC	239.30	BACKFLOW #7527

CASH DISBURSEMENTS

Starting Check Date: 3/01/19 Cash account #: 1010

Ending Check Date: 3/31/19

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		211	39390	2/21/19	7020	3/14/19	239.30	BACKFLOW #7527
3/25/19	1110	ACEPES	ACE PEST CONTROL			300.00		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		214	022519	2/25/19	7210	3/25/19	300.00	
3/25/19	1111	ALFLOR	ALL FLORIDA FIRE EQUIPMENT CO			177.35	CERTIFICATIONS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		218	123604	3/06/19	7140	3/25/19	177.35	CERTIFICATIONS
3/25/19	190319 (M)	TECO	TECO PEOPLES GAS			479.35	POOL	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		213	031419	3/14/19	7340	3/25/19	479.35	POOL
3/25/19	190337 (M)	FPL	FPL			387.95	MARCH	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		212	030719	3/07/19	7050	3/25/19	387.95	MARCH
3/28/19	190319 (M)	MCUD	MANATEE CNTY UTILITIES DEPT			3.30	WATER	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		223	032019-19	3/20/19	7010	3/28/19	3.30	WATER
3/28/19	190320 (M)	MCUD	MANATEE CNTY UTILITIES DEPT			3.30	WATER	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		222	032019-20	3/20/19	7010	3/28/19	3.30	WATER
3/28/19	190344 (M)	MCUD	MANATEE CNTY UTILITIES DEPT			3.53	WATER	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		224	032019-44	3/20/19	7010	3/28/19	3.53	WATER
3/28/19	190371 (M)	MCUD	MANATEE CNTY UTILITIES DEPT			3.53	WATER	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		225	032019-71	3/20/19	7010	3/28/19	3.53	WATER
3/28/19	190376 (M)	MCUD	MANATEE CNTY UTILITIES DEPT			122.27	WATER / SEWER	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		220	032019-76	3/20/19	7010	3/28/19	122.27	WATER / SEWER
3/28/19	190396 (M)	MCUD	MANATEE CNTY UTILITIES DEPT			3.30	WATER	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		221	032019-96	3/20/19	7010	3/28/19	3.30	WATER

CASH DISBURSEMENTS

Starting Check Date: 3/01/19 Cash account #: 1010
 Ending Check Date: 3/31/19

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference	
3/29/19	1112	MDMLAW	MDM LAWN CARE LLC		200.00		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		226	538375	3/25/19	7240	3/29/19	200.00
3/29/19	1113	PCM	PROGRESSIVE COMMUNITY MGMT INC		250.00	INCOME TAX PREP	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		219	52291A	3/22/19	7470	3/28/19	250.00 INCOME TAX PREP
Totals:					6,333.01		



BANK



PO Box 43467, Birmingham, AL 35243-0467

Temp-Return Service Requested

CDNC

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Statement Date: 03/31/19
Primary Account: XXXXXX5013
Enclosures: 18



018889 0.7800 AV 0.383 TR00066

ORCHID COVE CONDO ASSOC INC
OPERATING ACCOUNT
3701 S OSPREY AVE
SARASOTA, FL 34239-6848



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YOUR ACCOUNTS WITH US

Account No.	Description	Balance	Encl.
XXXXXX5013	COMMERCIAL CK 2-51	\$156,261.27	
XXXXXX3489	HOA TIERED MM 2-81	\$81,251.91	
XXXXXX3989	24M FLX RT CD	\$27,871.47	
XXXXXX3455	12 MONTH CD FL	\$0.00	

COMMERCIAL CK 2-51

Account: XXXXXX5013

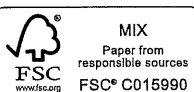
Last Statement	Previous Balance	Total Credits 7	Total Debits 33	Days in Period	This Statement	Current Balance
02/28/19	153,918.58	9,872.00	7,529.31	31	03/31/19	156,261.27

CHECKS

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1095	03/22	13.55	1103	03/20	1,250.00	1107	03/25	265.00
1100 *	03/14	93.58	1104	03/21	215.00	1108	03/20	256.80
1101	03/15	430.00	1105	03/19	66.25	1109	03/25	239.30
1102	03/13	650.42	1106	03/19	82.90			

* Indicates Serial Number Out of Sequence

Continued on Next Page



For 24 hour 7 day account information, call CADENCE BANK, N.A.
at 1-800-636-7622 or log on to cadencebank.com. MEMBER FDIC

See reverse side for important information.

CDNC-003-018889-001-002-190401 018889 K04
34239684801



Transaction Activity			
Date	Description	Debits	Credits
03/07	Ac-Teco/People Gas - Utilitybil211003052514	849.88	
03/08	Reserve Transfer	2,573.09	
03/12	Lockbox Deposit Number 0000006049		1,396.00
03/13	Ac-Manatee County U- Payment3008000000000652	3.30	
03/13	Ac-Manatee County U- Payment3008000000000600	3.30	
03/13	Ac-Manatee County U- Payment3008000000000554	3.30	
03/13	Ac-Manatee County U- Payment3008000000000220	3.30	
03/13	Ac-Manatee County U- Payment3008000000000319	3.30	
03/13	Ac-Manatee County U- Payment3008000000000738	139.09	
03/19	Lockbox Deposit Number 0000006049		698.00
03/22	Remote Deposit		100.00
03/25	Ac-Fpl Direct Debit-Elec Pymt8249886584 Ppda	9.18	
03/25	Ac-Fpl Direct Debit-Elec Pymt2459112153 Ppda	9.26	
03/25	Ac-Fpl Direct Debit-Elec Pymt7113545532 Ppda	9.26	
03/25	Ac-Fpl Direct Debit-Elec Pymt8824571155 Ppda	9.26	
03/25	Ac-Fpl Direct Debit-Elec Pymt8879485533 Ppda	9.26	
03/25	Ac-Fpl Direct Debit-Elec Pymt9681394533 Ppda	9.45	
03/25	Ac-Fpl Direct Debit-Elec Pymt4731004059 Ppda	9.54	
03/25	Ac-Fpl Direct Debit-Elec Pymt3289127437 Ppda	9.72	
03/25	Ac-Fpl Direct Debit-Elec Pymt7386997436 Ppda	9.72	
03/25	Ac-Fpl Direct Debit-Elec Pymt7740298349 Ppda	10.01	
03/25	Ac-Fpl Direct Debit-Elec Pymt7692511152 Ppda	10.29	
03/25	Ac-Fpl Direct Debit-Elec Pymt1126035037 Ppda	10.38	
03/25	Ac-Fpl Direct Debit-Elec Pymt3908572344 Ppda	71.33	
03/25	Ac-Fpl Direct Debit-Elec Pymt6634210253 Ppda	201.29	
03/26	Lockbox Deposit Number 0000006049		4,886.00
03/28	Lockbox Deposit Number 0000006049		698.00
03/29	Remote Deposit		698.00
03/29	Lockbox Deposit Number 0000006049		1,396.00

Daily Balance							
Date	Amount	Date	Amount	Date	Amount	Date	Amount
02/28	153,918.58	03/07	153,068.70	03/08	150,495.61	03/12	151,891.61
03/13	151,085.60	03/14	150,992.02	03/15	150,562.02	03/19	151,110.87
03/20	149,604.07	03/21	149,389.07	03/22	149,475.52	03/25	148,583.27
03/26	153,469.27	03/28	154,167.27	03/29	156,261.27		

HOA TIERED MM 2-81						Account: XXXXXX3489	
Last Statement	Previous Balance	Total Credits 2	Total Debits	Days in Period	This Statement	Current Balance	
02/28/19	78,654.85	2,597.06	0.00	31	03/31/19	81,251.91	

Interest Paid Year To Date 66.64

Transaction Activity			
Date	Description	Debits	Credits
03/08	Reserve Transfer		2,573.09
03/31	Interest Payment		23.97

Daily Balance							
Date	Amount	Date	Amount	Date	Amount	Date	Amount
02/28	78,654.85	03/08	81,227.94	03/31	81,251.91		

24M FLX RT CD						Account: XXXXXX3989	
Last Statement	Previous Balance	Total Credits	Total Debits	Days in Period	This Statement	Current Balance	
02/28/19	27,871.47	0.00	0.00	31	03/31/19	27,871.47	

Interest Paid Year To Date 193.94

TIME DEPOSIT SUMMARY					
Dep Date	Seq	Initial Value	Interest Rate	Maturity Date	Current Value
10/31/17	01	27,113.12	2.78000	10/31/19	27,871.47

12 MONTH CD FL						Account: XXXXXX3455	
Last Statement	Previous Balance	Total Credits 1	Total Debits 1	Days in Period	This Statement	Current Balance	
02/28/19	75,987.52	326.02	76,313.54	31	03/31/19	0.00	

Interest Paid Year To Date 326.02

Transaction Activity			
Date	Description	Debits	Credits
03/21	03/21/18 Deposit Maturity 76,313.54		
03/21	Interest Payment		326.02
03/26	Withdrawal	76,313.54	

We will never contact you to ask for personal or account info by text, email or phone. Do not reply to scam text, email or phone messages. Questions? 800-636-7622.

RECONCILIATION

Bank #: 01 Cadence Bank 5013 1010 Checking - Cadence 5013
 G/L Acct Bal: 154,715.34
 Bank Balance: 156,261.27
 Statement date: 03/31/19

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

1110	03/25/19	ACE PEST CONTROL		300.00	
1111	03/25/19	ALL FLORIDA FIRE EQUIPMEN		177.35	
190319	03/25/19	TECO PEOPLES GAS		479.35	
190319	03/28/19	MANATEE CNTY UTILITIES DE		3.30	
190320	03/28/19	MANATEE CNTY UTILITIES DE		3.30	
190344	03/28/19	MANATEE CNTY UTILITIES DE		3.53	
190371	03/28/19	MANATEE CNTY UTILITIES DE		3.53	
190376	03/28/19	MANATEE CNTY UTILITIES DE		122.27	
190396	03/28/19	MANATEE CNTY UTILITIES DE		3.30	
1112	03/29/19	MDM LAWN CARE LLC		200.00	
1113	03/29/19	PROGRESSIVE COMMUNITY MGM		250.00	
Total Outstanding				1,545.93	.00

Bank Reconciliation Summary

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Checkbook Balance	154,715.34	Reconciling Balance	156,261.27
Uncleared Checks, Credits	1,545.93 +	Bank Stmt. Balance	156,261.27
Uncleared Deposits, Debits	0.00	Difference	0.00

R E C O N C I L I A T I O N

Bank #: 02 Cadence MM - 3489

1012 Money Market - Cadence

G/L Acct Bal: 81,251.91

Bank Balance: 81,251.91

Statement date: 03/31/19

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

 Total Outstanding

.00

.00

Bank Reconciliation Summary

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Checkbook Balance	81,251.91	Reconciling Balance	81,251.91
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	81,251.91
Uncleared Deposits, Debits	0.00	Difference	0.00