

**ORCHID COVE
CONDOMINIUM ASSOCIATION, INC.**

**For the Month Ending
March 2021**

**Unaudited
Financial Statement**

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

Orchid Cove Condominium Association Inc

Page: 1

Balance Sheet As of 03/31/21

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking - Cadence 5013	50,235.60			50,235.60
Money Market - Cadence		100,579.28		100,579.28
CD-Cadence Bank 1/15/22 0.50%		29,057.59		29,057.59
CD-Cadence Bk 04/02/21 0.50%		78,685.41		78,685.41
CD-Liberty Bank 2/16/22 0.648%		83,417.53		83,417.53
CD-Bank United 7/24/21-0.648%		150,426.67		150,426.67
Due to /From Reserves	75,000.00	(75,000.00)		.00
Utility Deposits	566.00			566.00
Prepaid Insurance	11,553.09			11,553.09
TOTAL ASSETS	137,354.69	367,166.48	.00	504,521.17
=====	=====	=====	=====	=====
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Assessments	20,296.26			20,296.26
Income Tax Payable	557.00			557.00
Accrued Expenses	135.46			135.46
Subtotal Current Liab.	20,988.72	.00	.00	20,988.72
SPECIAL ASSESSMENTS & RESERVES:				
Reserves		367,166.48		367,166.48
Subtotal S/A & Reserves:	.00	367,166.48	.00	367,166.48
FUND BALANCE:				
Fund Balance	115,413.57			115,413.57
Current Year Net Income/(Loss)	952.40	.00	.00	952.40
Subtotal Fund Balance	116,365.97	.00	.00	116,365.97
TOTAL LIAB. & FUND BALANCE	137,354.69	367,166.48	.00	504,521.17
=====	=====	=====	=====	=====

Orchid Cove Condominium Association Inc

Page: 1

Income/Expense Statement
Period: 03/01/21 to 03/31/21

Current Period			Year-To-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
INCOME								
9,239.66	9,190.67	48.99	05010	Maintenance Assessments	27,621.00	27,572.01	48.99	110,288.00
100.00	.00	100.00	05030	Fees Income	200.00	.00	200.00	.00
9,339.66	9,190.67	148.99		Subtotal Income	27,821.00	27,572.01	248.99	110,288.00
EXPENSES								
135.12	133.33	(1.79)	07010	Water/Sewer	531.66	399.99	(131.67)	1,600.00
.00	133.33	133.33	07020	Backflows/Test & Rep	.00	399.99	399.99	1,600.00
405.84	348.33	(57.51)	07050	Electricity	1,228.38	1,044.99	(183.39)	4,180.00
225.24	166.67	(58.57)	07140	Fire Extinguishers	225.24	500.01	274.77	2,000.00
1,925.51	2,083.33	157.82	07150	Insurance	5,776.53	6,249.99	473.46	25,000.00
300.00	150.00	(150.00)	07210	Pest Control	600.00	450.00	(150.00)	1,800.00
.00	166.67	166.67	07225	Pressure Cleaning	.00	500.01	500.01	2,000.00
1,900.00	1,916.67	16.67	07240	Landscaping Maintenance	5,700.00	5,750.01	50.01	23,000.00
.00	250.00	250.00	07245	Landscaping Common Area	.00	750.00	750.00	3,000.00
.00	233.33	233.33	07270	Tree Care and Expense	2,934.00	699.99	(2,234.01)	2,800.00
.00	208.33	208.33	07280	Irrigation Maintenance	1,090.00	624.99	(465.01)	2,500.00
265.00	265.00	.00	07310	Pool Contract	795.00	795.00	.00	3,180.00
.00	83.33	83.33	07330	Pool Supplies & Repairs	19.20	249.99	230.79	1,000.00
591.03	333.33	(257.70)	07340	Pool Fuel	2,462.19	999.99	(1,462.20)	4,000.00
1,920.00	500.00	(1,420.00)	07350	Repairs/Replacements/Service	2,156.49	1,500.00	(656.49)	6,000.00
.00	166.67	166.67	07395	Roof Repairs	.00	500.01	500.01	2,000.00
235.00	235.00	.00	07400	Pool Janitorial	705.00	705.00	.00	2,820.00
.00	500.00	500.00	07460	Legal	.00	1,500.00	1,500.00	6,000.00
.00	20.83	20.83	07470	Accountant/Audit Expense	.00	62.49	62.49	250.00
636.50	636.50	.00	07480	Management Fees	1,909.50	1,909.50	.00	7,638.00
364.46	225.08	(139.38)	07490	Postage/Printing/Supplies	728.97	675.24	(53.73)	2,701.00
.00	28.00	28.00	07495	Bank Fees & Coupon Fee	6.44	84.00	77.56	336.00
.00	15.92	15.92	07500	Licenses/Fees/Dues	.00	47.76	47.76	191.00
.00	16.00	16.00	07510	Division Fees	.00	48.00	48.00	192.00
.00	375.00	375.00	07595	Reserve Study	.00	1,125.00	1,125.00	4,500.00
8,903.70	9,190.65	286.95		Expenses	26,868.60	27,571.95	703.35	110,288.00
435.96	.02	435.94		Current Yr Net Income/(loss)	952.40	.06	952.34	.00
=====	=====	=====			=====	=====	=====	=====

Orchid Cove Condominium Association Inc

Page: 1

Statement of Reserves

As of 03/31/21

		BEGINNING OF YEAR	YTD NET INCR/(DECR)	AVAILABLE BALANCE
Pool				
3611	BegBal - Pool	27,662.80	0.00	27,662.80
3612	Alloc - Pool	0.00	293.25	293.25
	Subtotal Pool:	27,662.80	293.25	27,956.05
Roofs				
3631	BegBal - Roof Cabana	229,669.81	0.00	229,669.81
3632	Alloc - Roof Cabana	0.00	4,594.50	4,594.50
	Subtotal Roofs	229,669.81	4,594.50	234,264.31
Painting				
3641	BegBal - Ext Paint Cabana	23,210.00	0.00	23,210.00
3642	Alloc - Ext Paint Cabana	0.00	2,081.25	2,081.25
	Subtotal Painting	23,210.00	2,081.25	25,291.25
Paving				
3651	BegBal - Paving	36,929.40	0.00	36,929.40
3652	Alloc - Paving	0.00	1,275.00	1,275.00
	Subtotal Paving	36,929.40	1,275.00	38,204.40
General Maintenance				
3731	BegBal - Maintenance Equipment	4,841.88	0.00	4,841.88
3732	Alloc - Maintenance Equipment	0.00	368.01	368.01
	Subtotal General Maintenance	4,841.88	368.01	5,209.89
Pumps				
3771	BegBal - Water Pumps	8,492.93	0.00	8,492.93
3772	Alloc - Water Pumps	0.00	6.99	6.99
	Subtotal Pumps	8,492.93	6.99	8,499.92
Reserve Interest				
3606	BegBal - Reserve Interest	27,346.77	0.00	27,346.77
3607	Reserve Interest	0.00	393.89	393.89
	Subtotal Reserve Interest:	27,346.77	393.89	27,740.66
	TOTAL RESERVES	358,153.59	9,012.89	367,166.48
		=====	=====	=====

PREPAYS AS OF Mar. 31, 2021

Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
MAURICE & LYNN HOULIHAN	7510	00007510	755.00
FRANCISCO & MARGARITA VALAZQUEZ	7512	00007512	755.00
ANNE WALTHER	7515	00007515	855.00
COATS PROPERTIES, LLC	7521	00007521	2,265.00
ROSLYN ROLLO	7522	00007522	2,265.00
GERALDINE BERNADIC	7527	00007527	755.00
SUSAN & ROBERT PETRAS	7528	00007528	755.00
SARASOTA FINANCE MANAGEMENT	7529	00007529	755.00
RAY & OLGA CRUZ	7544	00007544	755.00
ROBERT CRUIKSHANK	7552	00007552	2,259.86
MARC TURGEON	7604	00007604	755.00
JOHN & LINDA BENANTI	7608	00007608	755.00
DELBERT & LINDA BENSON	7610	00007610	549.00
AL & ELAINE NYLAND	7616	00007616	755.00
ARTHUR & RUTH PORTNOW	7618	00007618	75.63
HEIDI NYLAND	7628	00007628	739.78
MICHAEL CAMPBELL	7630	00007630	755.00
ENOS & JOAN DAVISON	7634	00007634	755.00
LLOYD & JAYNE CHAPMAN	7654	00007654	760.00
TONY & MAUREEN DELUCIA	7656	00007656	755.00
CHRISTOPHER WHYTE	7658	00007658	711.99
BARBARA J DALGAARD TTEE	7660	00007660	755.00
=====			
TOTAL HOMES:	22	TOTAL PREPAYS	20,296.26
		TOTAL DISTR: PP	20,296.26

CASH DISBURSEMENTS

Starting Check Date: 3/01/21 Cash account #: 1010

Ending Check Date: 3/31/21

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference		
3/01/21	1	(M)PCM2	PROGRESSIVE COMMUNITY MGMT INC		636.50	3/2021 Management Fee		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		582	3/21 MGMT FEE	3/01/21	7480	3/01/21	636.50	3/2021 Management Fee
3/08/21	1361	GREMAN	GREEN THUMB LANDSCAPE MGMT		1,900.00	MARCH		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		583	33996	3/01/21	7240	3/08/21	1,900.00	MARCH
3/08/21	1362	LOSREI	DAVID LOSKOTA		14.42	PRINT NEWSLETTER		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		585	030421	3/04/11	7490	3/08/21	14.42	PRINT NEWSLETTER
3/08/21	1363	PCM	PROGRESSIVE COMMUNITY MGMT INC		350.04	FEBY OFFC EXP		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		584	022621	2/26/21	7490	3/08/21	350.04	FEBY OFFC EXP
3/15/21	1364	ACEPES	ACE PEST CONTROL		300.00	PEST SVC		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		586	022221	2/22/21	7210	3/15/21	300.00	PEST SVC
3/15/21	1365	POOLOW	POOLS BY LOWELL INC		265.00	MARCH		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		587	224675	3/15/21	7310	3/15/21	265.00	MARCH
3/15/21	1366	VENSOL	VENT SOLUTIONS LLC		1,920.00	DRYER VENT CLEANING		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		588	3478	3/08/21	7350	3/15/21	1,920.00	DRYER VENT CLEANING
3/19/21	1367	ALFLOR	ALL FLORIDA FIRE EQUIPMENT CO		225.24			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		592	137033	3/08/21	7140	3/19/21	225.24	
3/19/21	210337	(M)FPL	FPL		405.84			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		589	030821	3/08/21	7050	3/19/21	405.84	
3/26/21	1368	KENPAG	KEN PAGE CLEANING		235.00	MARCH POOL		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		594	1396	3/01/21	7400	3/26/21	235.00	MARCH POOL
3/26/21	1369	MCUD	MANATEE CNTY UTILITIES DEPT		118.62	WATER / SEWER/WASTE		

CASH DISBURSEMENTS

Starting Check Date: 3/01/21 Cash account #: 1010

Ending Check Date: 3/31/21

Check-date	Check-#	Vend-#	Vendor Name		Check-amount		Reference	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		593	031821	3/19/21	7010	3/26/21	118.62	WATER / SEWER/WASTE
3/26/21	7340 (M)TECO	TECO PEOPLES GAS				591.03	POOL GAS	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		595	031521	3/15/21	7340	3/26/21	591.03	POOL GAS
3/31/21	210311 (M)MCUD	MANATEE CNTY UTILITIES DEPT				16.50	Water	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		600	031121	3/11/21	7010	3/31/21	16.50	Water
Totals:						6,978.19		

≡ CADENCE

BANK

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

03/31/21

7700025013

21

COMBINED-031

*** CHECKING *** COMMERCIAL CR 2-51

ACCOUNT NUMBER 7700025013

PREVIOUS STATEMENT BALANCE AS OF 02/28/21 46,209.17

PLUS 15 DEPOSITS AND OTHER CREDITS 15,200.00

LESS 30 CHECKS AND OTHER DEBITS 10,003.68

CURRENT STATEMENT BALANCE AS OF 03/31/21 51,405.49

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1351	03/19	215.31	1363	03/15	350.04
1360*	03/08	125.62	1364	03/22	300.00
1361	03/22	1,900.00	1365	03/25	265.00
1362	03/17	14.42	1366	03/22	1,920.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/01	AC-Progressive Comm-Management OCC Orchid Cove Condo	636.50	
03/08	REMOTE DEPOSIT		100.00
03/08	AC-TECO/PEOPLE GAS -UTILITYBIL 211003052514 ORCHID COVE CONDO	981.45 ✓	
03/09	LOCKBOX DEPOSIT NUMBER 0000006049		755.00
03/11	LOCKBOX DEPOSIT NUMBER 0000006049		755.00
03/11	AC-MANATEE COUNTY U-PAYMENT300 800000797342 Orchid Cove Condo	3.30	
03/11	AC-MANATEE COUNTY U-PAYMENT300 800000796759 Orchid Cove Condo	3.30	
03/11	AC-MANATEE COUNTY U-PAYMENT300 800000796764 Orchid Cove Condo	3.30	
03/11	AC-MANATEE COUNTY U-PAYMENT300 800000796641 Orchid Cove Condo	3.30	
03/11	AC-MANATEE COUNTY U-PAYMENT300 800000797213 Orchid Cove Condo	3.30	
03/15	Monthly Reserve Transfer	2,873.00	
03/19	REMOTE DEPOSIT		755.00
03/22	LOCKBOX DEPOSIT NUMBER 0000006049		755.00
03/22	LOCKBOX DEPOSIT NUMBER 0000006049		755.00
03/23	AC-Propay -Transfer37 4452150 Cadence Bank .		755.00
03/23	LOCKBOX DEPOSIT NUMBER 0000006049		755.00
03/24	LOCKBOX DEPOSIT NUMBER 0000006049		1,510.00
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT8 249886584 PPDA ORCHID COVE CON	9.45	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT4 731004059 PPDA ORCHID COVE CON	9.55	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT2 459112153 PPDA ORCHID COVE CON	9.64	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT7 113545532 PPDA ORCHID COVE CON	9.64	

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

03/31/21

7700025013

21

COMBINED-031

 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT9 681394533 PPDA ORCHID COVE CON	9.74	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT8 824571155 PPDA ORCHID COVE CON	9.83	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT8 879485533 PPDA ORCHID COVE CON	9.83	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT1 126035037 PPDA ORCHID COVE CON	9.99	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT3 289127437 PPDA ORCHID COVE CON	10.10	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT7 740298349 PPDA ORCHID COVE CON	10.10	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT7 692511152 PPDA ORCHID COVE CON	10.28	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT7 386997436 PPDA ORCHID COVE CON	10.64	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT3 908572344 PPDA ORCHID COVE CON	72.15	
03/24	AC-FPL DIRECT DEBIT-ELEC PYMT6 634210253 PPDA ORCHID COVE CON	214.90	
03/25	LOCKBOX DEPOSIT NUMBER 0000006049		755.00
03/26	LOCKBOX DEPOSIT NUMBER 0000006049		2,265.00
03/29	AC-Propay -Transfer37 5611813 Cadence Bank .		755.00
03/29	LOCKBOX DEPOSIT NUMBER 0000006049		1,510.00
03/30	LOCKBOX DEPOSIT NUMBER 0000006049		755.00
03/31	LOCKBOX DEPOSIT NUMBER 0000006049		2,265.00

 *** BALANCE BY DATE ***

02/28	46,209.17	03/01	45,572.67	03/08	44,565.60	03/09	45,320.60
03/11	46,059.10	03/15	42,836.06	03/17	42,821.64	03/19	43,361.33
03/22	40,751.33	03/23	42,261.33	03/24	43,365.49	03/25	43,855.49
03/26	46,120.49	03/29	48,385.49	03/30	49,140.49	03/31	51,405.49

*** CHECKING *** HOA TIERED MM 2-81

ACCOUNT NUMBER 7700023489
 ACCOUNT TITLE ORCHID COVE CONDO ASSOC INC
 PREVIOUS STATEMENT BALANCE AS OF 02/28/21 97,697.85
 PLUS 2 DEPOSITS AND OTHER CREDITS 2,881.43
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 03/31/21 100,579.28
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

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

03/31/21

7700025013

COMBINED-031

 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/15	Monthly Reserve Transfer		2,873.00
03/31	INTEREST PAYMENT		8.43

 *** BALANCE BY DATE ***

02/28	97,697.85	03/15	100,570.85	03/31	100,579.28
-------	-----------	-------	------------	-------	------------

PAYER FEDERAL ID NUMBER.....	64-0156695
INTEREST PAID YEAR TO DATE.....	23.75

 *** INTEREST EARNED THIS STATEMENT PERIOD ***

INTEREST EARNED	8.43
ANNUAL PERCENTAGE YIELD EARNED	0.10%

*** TIME DEPOSIT *** 13M OPTION CD FL

ACCOUNT NUMBER	0083371112	
ACCOUNT TITLE	ORCHID COVE CONDO ASSOC INC	
PREVIOUS STATEMENT BALANCE AS OF 02/28/21		29,021.83
PLUS 1 DEPOSITS AND OTHER CREDITS		35.76
LESS 0 WITHDRAWALS AND OTHER DEBITS		.00
CURRENT STATEMENT BALANCE AS OF 03/31/21		29,057.59
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

 *** TIME DEPOSIT ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	TRANSACTION AMOUNT
03/15	INTEREST PAYMENT	35.76

 *** TIME DEPOSIT SUMMARY ***

DEPOSIT		INTEREST		MATURITY	
DATE	SEQ	INITIAL VALUE	RATE	DATE	CURRENT VALUE
12/15/20	00	29,021.83	.50000	01/15/22	29,057.59

PAYER FEDERAL ID NUMBER.....	64-0156695
INTEREST PAID YEAR TO DATE.....	35.76

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

03/31/21

7700025013

COMBINED-031

*** TIME DEPOSIT *** 6M CD FL
 ACCOUNT NUMBER 0083407387
 ACCOUNT TITLE ORCHID COVE CONDO ASSOC INC
 PREVIOUS STATEMENT BALANCE AS OF 02/28/21 78,685.41
 PLUS 0 DEPOSITS AND OTHER CREDITS00
 LESS 0 WITHDRAWALS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 03/31/21 78,685.41
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

 *** TIME DEPOSIT SUMMARY ***

DEPOSIT			INTEREST	MATURITY	
DATE	SEQ	INITIAL VALUE	RATE	DATE	CURRENT VALUE
10/02/20	00	78,586.64	.50000	04/02/21	78,685.41

 *** NOTICE OF MATURING DEPOSITS ***

DEPOSIT DATE	DEPOSIT AMOUNT	CURR RATE	DATES AVAILABLE
10/02/20	78,685.41	.50000	04/02/21 - 04/12/21

PAYER FEDERAL ID NUMBER..... 64-0156695
 INTEREST PAID YEAR TO DATE..... 98.77

RECONCILIATION

Bank #: 01 Cadence Bank 5013 1010 Checking - Cadence 5013
G/L Acct Bal: 50,235.60
Bank Balance: 51,405.49
Statement date: 03/31/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

1367	03/19/21	ALL FLORIDA FIRE EQUIPMEN		225.24	
1368	03/26/21	KEN PAGE CLEANING		235.00	
1369	03/26/21	MANATEE CNTY UTILITIES DE		118.62	
7340	03/26/21	TECO PEOPLES GAS		591.03	
Total Outstanding				1,169.89	.00

Bank Reconciliation Summary

=====

Checkbook Balance	50,235.60	Reconciling Balance	51,405.49
Uncleared Checks, Credits	1,169.89+	Bank Stmt. Balance	51,405.49
Uncleared Deposits, Debits	0.00	Difference	0.00

RECONCILIATION

Bank #: 02 Cadence MM - 3489 1012 Money Market - Cadence
G/L Acct Bal: 100,579.28
Bank Balance: 100,579.28
Statement date: 03/31/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
-------------------	--	--	--	-----	-----

Bank Reconciliation Summary

=====

Checkbook Balance	100,579.28	Reconciling Balance	100,579.28
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	100,579.28
Uncleared Deposits, Debits	0.00	Difference	0.00