

**ORCHID COVE CONDOMINIUM
ASSOCIATION, INC.**

**For the Month Ending
MAY 2022**

**Unaudited
Financial Statement**

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

Orchid Cove Condo Assn Inc

FUND BALANCE SHEET

As of: 05/31/2022

Assets

Account	Operating	Reserves	Total
Checking - Cadence 5013	\$51,687.69		\$51,687.69
Money Market - Cadence 3489		\$70,529.37	\$70,529.37
CD-Cadence Bank 7/15/22 0.050%		\$29,179.58	\$29,179.58
CD-Liberty Bank 1/16/23 0.65%		\$83,918.04	\$83,918.04
CD-Bank United 4/27/23 0.150%		\$151,089.34	\$151,089.34
CD-Liberty Bk 09/12/2022 0.598%		\$78,782.42	\$78,782.42
CD-Liberty Bank	\$75,000.00		\$75,000.00
Accounts Receivable-Owners	\$1,075.79		\$1,075.79
Utility Deposits	\$566.00		\$566.00
Prepaid Insurance	\$18,280.43		\$18,280.43
Total Assets	\$146,609.91	\$413,498.75	\$560,108.66

Liabilities

Account	Operating	Reserves	Total
Prepaid Assessments	\$2,660.63		\$2,660.63
Deferred Revenue	\$13,195.66		\$13,195.66
Total Liabilities	\$15,856.29	\$0.00	\$15,856.29

Equity

Account	Operating	Reserves	Total
BegBal - Reserve Interest		\$28,515.01	\$28,515.01
Reserve Interest		\$678.02	\$678.02
BegBal - Pool		\$28,835.80	\$28,835.80
Alloc- Pool		\$978.35	\$978.35
BegBal - Roof Cabana		\$248,047.81	\$248,047.81
Alloc - Roof Cabana		\$11,437.50	\$11,437.50
BegBal-Ext Paint Cabana		\$31,535.00	\$31,535.00
Alloc-Ext Paint Cabana		\$3,651.65	\$3,651.65
BegBal-Paving		\$42,029.40	\$42,029.40
Alloc-Paving		\$2,293.75	\$2,293.75
BegBal-Maintenance Equipment		\$6,313.92	\$6,313.92
Alloc-Maintenance Equipment		\$639.15	\$639.15
BegBal - Water Pumps		\$8,520.89	\$8,520.89
Alloc - Water Pumps		\$22.50	\$22.50
Fund Balance	\$126,802.27		\$126,802.27
Current Year Net Income/(Loss)	\$3,951.35	\$0.00	\$3,951.35
Total Equity	\$130,753.62	\$413,498.75	\$544,252.37
Total Liabilities & Equity	\$146,609.91	\$413,498.75	\$560,108.66

Orchid Cove Condo Assn Inc
INCOME STATEMENT
Start: 05/01/2022 | End: 05/31/2022
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010 Maintenance Assessments	9,397.59	9,397.58	0.01	46,981.44	46,987.90	(6.46)	112,771.00
5030 Fees Income	100.00	0.00	100.00	100.00	0.00	100.00	0.00
5051 Interest Income-Owners	15.50	0.00	15.50	205.52	0.00	205.52	0.00
Income Total	9,513.09	9,397.58	115.51	47,286.96	46,987.90	299.06	112,771.00
Total Income	9,513.09	9,397.58	115.51	47,286.96	46,987.90	299.06	112,771.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7010 Water/Sewer	219.04	183.33	(35.71)	687.47	916.65	229.18	2,200.00
7020 Backflows/Test & Repair	1,194.00	176.67	(1,017.33)	2,174.00	883.35	(1,290.65)	2,120.00
7050 Electricity	437.81	416.67	(21.14)	1,783.70	2,083.35	299.65	5,000.00
7140 Fire Extinguishers	0.00	250.00	250.00	1,300.05	1,250.00	(50.05)	3,000.00
7150 Insurance	2,298.13	2,230.33	(67.80)	11,492.52	11,151.65	(340.87)	26,764.00
7210 Pest Control	300.00	150.00	(150.00)	900.00	750.00	(150.00)	1,800.00
7225 Pressure Cleaning	1,200.00	166.67	(1,033.33)	1,200.00	833.35	(366.65)	2,000.00
7240 Landscape Maintenance	2,182.80	1,958.33	(224.47)	9,782.80	9,791.65	8.85	23,500.00
7245 Landscaping Common Area	0.00	250.00	250.00	0.00	1,250.00	1,250.00	3,000.00
7255 Mulch	0.00	250.00	250.00	4,320.00	1,250.00	(3,070.00)	3,000.00
7270 Tree Care and Expense	0.00	233.33	233.33	0.00	1,166.65	1,166.65	2,800.00
7280 Irrigation Maintenance	0.00	181.67	181.67	224.43	908.35	683.92	2,180.00
7310 Pool Contract	300.00	300.00	0.00	1,500.00	1,500.00	0.00	3,600.00
7330 Pool Supplies & Repair	0.00	108.33	108.33	24.01	541.65	517.64	1,300.00
7340 Pool Fuel	263.78	375.00	111.22	3,226.31	1,875.00	(1,351.31)	4,500.00
7350 Repairs/Replace/Service	0.00	583.33	583.33	201.74	2,916.65	2,714.91	7,000.00
7395 Roof Repairs	0.00	166.67	166.67	0.00	833.35	833.35	2,000.00
7400 Pool Janitorial	0.00	235.00	235.00	410.00	1,175.00	765.00	2,820.00
7460 Legal	0.00	250.00	250.00	0.00	1,250.00	1,250.00	3,000.00
7470 Accountant/Audit Expense	0.00	20.83	20.83	0.00	104.15	104.15	250.00
7480 Management Fees	655.83	655.83	0.00	3,279.15	3,279.15	0.00	7,870.00
7490 Postage/Printing/Supplies	73.65	191.67	118.02	486.30	958.35	472.05	2,300.00
7495 Bank Fees & Coupon Fee	0.00	32.08	32.08	156.88	160.40	3.52	385.00
7500 Licenses/Fees/Dues	125.00	15.83	(109.17)	186.25	79.15	(107.10)	190.00
7510 Division Fees	0.00	16.00	16.00	0.00	80.00	80.00	192.00
Expense Total	9,250.04	9,397.57	147.53	43,335.61	46,987.85	3,652.24	112,771.00
Total Expense	9,250.04	9,397.57	147.53	43,335.61	46,987.85	3,652.24	112,771.00
Net Income	263.05	0.01	263.04	3,951.35	0.05	3,951.30	0.00

Orchid Cove Condo Assn Inc
Reserve Statement

Start: 05/01/2022 | End: 05/31/2022

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
Reserves				
3606 BegBal - Reserve Interest	\$28,515.01	\$0.00	\$0.00	\$28,515.01
3607 Reserve Interest	\$675.10	\$2.92	\$0.00	\$678.02
ReservesTotal:	\$29,190.11	\$2.92	\$0.00	\$29,193.03
Reserves				
3611 BegBal - Pool	\$28,835.80	\$0.00	\$0.00	\$28,835.80
3612 Alloc- Pool	\$782.68	\$195.67	\$0.00	\$978.35
ReservesTotal:	\$29,618.48	\$195.67	\$0.00	\$29,814.15
Reserves				
3631 BegBal - Roof Cabana	\$248,047.81	\$0.00	\$0.00	\$248,047.81
3632 Alloc - Roof Cabana	\$9,150.00	\$2,287.50	\$0.00	\$11,437.50
ReservesTotal:	\$257,197.81	\$2,287.50	\$0.00	\$259,485.31
Reserves				
3641 BegBal-Ext Paint Cabana	\$31,535.00	\$0.00	\$0.00	\$31,535.00
3642 Alloc-Ext Paint Cabana	\$2,921.32	\$730.33	\$0.00	\$3,651.65
ReservesTotal:	\$34,456.32	\$730.33	\$0.00	\$35,186.65
Reserves				
3651 BegBal-Paving	\$42,029.40	\$0.00	\$0.00	\$42,029.40
3652 Alloc-Paving	\$1,835.00	\$458.75	\$0.00	\$2,293.75
ReservesTotal:	\$43,864.40	\$458.75	\$0.00	\$44,323.15
Reserves				
3731 BegBal-Maintenance Equipment	\$6,313.92	\$0.00	\$0.00	\$6,313.92
3732 Alloc-Maintenance Equipment	\$511.32	\$127.83	\$0.00	\$639.15
ReservesTotal:	\$6,825.24	\$127.83	\$0.00	\$6,953.07
Reserves				
3771 BegBal - Water Pumps	\$8,520.89	\$0.00	\$0.00	\$8,520.89
3772 Alloc - Water Pumps	\$18.00	\$4.50	\$0.00	\$22.50
ReservesTotal:	\$8,538.89	\$4.50	\$0.00	\$8,543.39
Total	\$409,691.25	\$3,807.50	\$0.00	\$413,498.75

Orchid Cove Condo Assn Inc

AGED OWNER BALANCE

As of: 05/31/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
00007506	7506	ROBERT & CHRISTINA SEMPLE 7506 MARSH ORCHID CIRCLE	\$0.18	\$12.21	\$0.00	\$0.00	\$12.39
00007517	7517	FRANK & ANN HART 7517 MARSH ORCHID CIRCLE	\$0.18	\$12.21	\$0.00	\$0.00	\$12.39
00007519	7519	GREGORY BLANCHARD 7519 MARSH ORCHID CIRCLE	\$0.18	\$12.21	\$0.00	\$0.00	\$12.39
00007529	7529	CARL & CAROL RITTER 7529 MARSH ORCHID CIRCLE	\$0.18	\$12.21	\$0.00	\$0.00	\$12.39
00007608	7608	JOHN & LINDA BENANTI 7608 MARSH ORCHID CIRCLE	\$0.18	\$12.21	\$0.00	\$0.00	\$12.39
00007610	7610	DELBERT & LINDA BENSON 7610 MARSH ORCHID CIRCLE	\$0.37	\$24.68	\$0.00	\$0.00	\$25.05
00007628	7628	MICHELE MECKING 7628 MARSH ORCHID CIRCLE	\$0.23	\$15.68	\$0.00	\$0.00	\$15.91
00007630	7630	MICHAEL CAMPBELL 7630 MARSH ORCHID CIRCLE	\$0.18	\$12.21	\$0.00	\$0.00	\$12.39
00007634	7634	JOAN L DAVISON 7634 MARSH ORCHID CIRCLE	\$0.18	\$12.21	\$0.00	\$0.00	\$12.39
00007644	7644	JERRY & SUSAN GREENBERG 7644 MARSH ORCHID CIRCLE	\$0.18	\$12.21	\$0.00	\$0.00	\$12.39
00007646	7646	JENNIFER ZIGRE 7646 MARSH ORCHID CIRCLE	\$0.18	\$12.21	\$0.00	\$0.00	\$12.39
00007656	7656	TONY & MAUREEN DELUCIA 7656 MARSH ORCHID CIRCLE	\$0.18	\$12.21	\$0.00	\$0.00	\$12.39
00007658	7658	CHRISTOPHER WHYTE 7658 MARSH ORCHID CIRCLE	\$0.67	\$45.62	\$0.00	\$0.00	\$46.29
00007660	7660	BARBARA J DALGAARD, TTEE 7660 MARSH ORCHID CIRCLE	\$27.43	\$837.21	\$0.00	\$0.00	\$864.64
Community Total			\$30.50	\$1,045.29	\$0.00	\$0.00	\$1,075.79

Orchid Cove Condo Assn Inc

PREPAID OWNERS

As of: 05/31/2022

Owner	Address	Lot #		Prepaid Balance
ANNE MARY WALTHER	7515 MARSH ORCHID CIRCLE	7515	PP - General	\$105.00
			Total	\$105.00
COATS PROPERTIES, LLC	7521 MARSH ORCHID CIRCLE	7521	PP - General	\$1,650.00
			Total	\$1,650.00
MARC TURGEON	7604 MARSH ORCHID CIRCLE	7604	PP - General	\$825.00
			Total	\$825.00
ARTHUR & RUTH PORTNOW, TTEES	7618 MARSH ORCHID CIRCLE	7618	PP - General	\$75.63
			Total	\$75.63
LLOYD & JAYNE CHAPMAN	7654 MARSH ORCHID CIRCLE	7654	PP - General	\$5.00
			Total	\$5.00
			PP - General	\$2,660.63
			Total	\$2,660.63

Orchid Cove Condo Assn Inc
CHECK REGISTER - DETAILED
START: 05/01/2022 | END: 05/31/2022

Run Date: 06/02/2022
Run Time: 02:40 PM

Date	Check	Vendor	Reference	Amount
CADENCE BANK Cadence - Operating - 5013				
05/26/2022	2093	MCUD - MANATEE CNTY UTILITIES DEPT	WATER - ACCT # 5620	\$108.34
05/26/2022	Inv: 05192022	Acct: 7010 Water/Sewer		\$3.76
05/26/2022	Inv: 051922	Acct: 7010 Water/Sewer		\$104.58
05/26/2022	ACH - 06022022	TECO - TECO PEOPLES GAS	POOL GAS HEAT	\$263.78
05/26/2022	Inv: 051322 - OCC	Acct: 7340 Pool Fuel		\$263.78
05/20/2022		FPL - FPL	ELECTRIC -MAY	\$437.81
05/20/2022	Inv: 05062022	Acct: 7050 Electricity		\$437.81
05/20/2022	2087	OCC - ORCHID COVE CONDOMINIUM	Open new Operating CD	\$75,000.00
05/19/2022	Inv: 051922	Acct: 1024 CD-Liberty Bank		\$75,000.00
05/20/2022	2088	ACEPES - ACE PEST CONTROL	PEST CONTROL	\$300.00
05/20/2022	Inv: 04252022	Acct: 7210 Pest Control		\$300.00
05/20/2022	2089	BRAHEA - FLORIDA DEPARTMENT OF HEALTH	POOL PERMIT	\$125.00
05/20/2022	Inv: 1/5889973	Acct: 7500 Licenses/Fees/Dues		\$125.00
05/20/2022	2090	CASPLU - CASEY'S PLUMBING BACKFLO...	6 BACK FLOW REPAIRS	\$1,194.00
05/20/2022	Inv: 113462	Acct: 7020 Backflows/Test & Repair		\$1,194.00
05/20/2022	2091	PCM - Progressive Community Manag...	APRIL OFFICE EXPENSE	\$78.48
05/20/2022	Inv: 04302022.	Acct: 7490 Postage/Printing/Supplies		\$78.48
05/20/2022	2092	POOLOW - POOLS BY LOWELL INC	MAY POOL SERVICE	\$300.00

Date	Check	Vendor	Reference	Amount
05/20/2022	Inv: 32033272	Acct: 7310 Pool Contract		\$300.00
05/06/2022	2082	ALLSEAS - ALL SEASONS PRESSURE CL...	FRONT ENTRANCE & WINDOWS	\$1,200.00
05/06/2022	Inv: 0008	Acct: 7225 Pressure Cleaning		\$1,200.00
05/06/2022	2083	Void -	REIMB NEWSLETTER PRINTING : MAY/	\$0.00
05/06/2022	2084	GREMAN - GREEN THUMB LANDSCAPE MGMT	MAY LANDSCAPE/IRRIG REPAIRS	\$2,182.80
05/06/2022	Inv: 35447	Acct: 7240 Landscape Maintenance		\$2,182.80
05/06/2022	2085	MCUD - MANATEE CNTY UTILITIES DEPT	W/S/T	\$110.70
05/06/2022	Inv: 042022	Acct: 7010 Water/Sewer		\$110.70
05/06/2022	2086	DAVLOS - DAVE LOSKOTA	REIMB NEWSLETTER PRINTING : MAY	\$10.17
05/06/2022	Inv: 050422	Acct: 7490 Postage/Printing/Supplies		\$10.17
05/01/2022	1	PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$655.83
05/01/2022	Inv: mgmt fee	Acct: 7480 Management Fees		\$655.83
Sub-Total: \$81,966.91				

Total: \$81,966.91



BANK

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

05/31/22

7700025013

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COMBINED-031

*** CHECKING *** HOA CHECKING

ACCOUNT NUMBER 7700025013

PREVIOUS STATEMENT BALANCE AS OF 04/30/22	137,318.75
PLUS 4 DEPOSITS AND OTHER CREDITS	1,894.18
LESS 28 CHECKS AND OTHER DEBITS	85,580.64
CURRENT STATEMENT BALANCE AS OF 05/31/22	53,632.29
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2072	05/05	61.25	2085	05/11	110.70
2079*	05/12	29.68	2086	05/16	10.17
2080	05/10	235.00	2087	05/23	75,000.00
2081	05/13	980.00	2088	05/27	300.00
2082	05/31	1,200.00	2089	05/31	125.00
2084*	05/13	2,182.80			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
05/02	AC-Progressive Comm-Management OCC Orchid Cove Condo	655.83	
05/05	LOCKBOX DEPOSIT NUMBER 0000006049		825.00
05/05	AC-TECO/PEOPLE GAS -UTILITYBIL 211003052514 ORCHID COVE CONDO	447.82	
05/16	Monthly Reserve Transfer	3,804.58	
05/17	REMOTE DEPOSIT		100.00
05/19	LOCKBOX DEPOSIT NUMBER 0000006049		825.00
05/20	REMOTE DEPOSIT		144.18
05/24	AC-FPL DIRECT DEBIT-ELEC PYMT8 249886584 PPDA ORCHID COVE CON	10.11	
05/24	AC-FPL DIRECT DEBIT-ELEC PYMT2 459112153 PPDA ORCHID COVE CON	10.34	
05/24	AC-FPL DIRECT DEBIT-ELEC PYMT4 731004059 PPDA ORCHID COVE CON	10.34	
05/24	AC-FPL DIRECT DEBIT-ELEC PYMT7 113545532 PPDA ORCHID COVE CON	10.34	
05/24	AC-FPL DIRECT DEBIT-ELEC PYMT7 740298349 PPDA ORCHID COVE CON	10.45	
05/24	AC-FPL DIRECT DEBIT-ELEC PYMT8 824571155 PPDA ORCHID COVE CON	10.45	
05/24	AC-FPL DIRECT DEBIT-ELEC PYMT8 879485533 PPDA ORCHID COVE CON	10.45	
05/24	AC-FPL DIRECT DEBIT-ELEC PYMT9 681394533 PPDA ORCHID COVE CON	10.45	
05/24	AC-FPL DIRECT DEBIT-ELEC PYMT1 126035037 PPDA ORCHID COVE CON	10.79	
05/24	AC-FPL DIRECT DEBIT-ELEC PYMT3 289127437 PPDA ORCHID COVE CON	11.01	
05/24	AC-FPL DIRECT DEBIT-ELEC PYMT7 692511152 PPDA ORCHID COVE CON	12.35	
05/24	AC-FPL DIRECT DEBIT-ELEC PYMT7 386997436 PPDA ORCHID COVE CON	14.35	
05/24	AC-FPL DIRECT DEBIT-ELEC PYMT3 908572344 PPDA ORCHID COVE CON	77.63	

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

05/31/22

7700025013

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COMBINED-031

 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
05/24	AC-FPL DIRECT DEBIT-ELEC PYMT6	228.75	
	634210253 PPDA ORCHID COVE CON		

 *** BALANCE BY DATE ***

04/30	137,318.75	05/02	136,662.92	05/05	136,978.85	05/10	136,743.85
05/11	136,633.15	05/12	136,603.47	05/13	133,440.67	05/16	129,625.92
05/17	129,725.92	05/19	130,550.92	05/20	130,695.10	05/23	55,695.10
05/24	55,257.29	05/27	54,957.29	05/31	53,632.29		

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

ACCOUNT NUMBER 7700023489

ACCOUNT TITLE ORCHID COVE CONDO ASSOC INC

PREVIOUS STATEMENT BALANCE AS OF 04/30/22 66,721.87

PLUS 2 DEPOSITS AND OTHER CREDITS 3,807.50

LESS 0 CHECKS AND OTHER DEBITS00

CURRENT STATEMENT BALANCE AS OF 05/31/22 70,529.37

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
05/16	Monthly Reserve Transfer		3,804.58
05/31	INTEREST PAYMENT		2.92

 *** BALANCE BY DATE ***

04/30	66,721.87	05/16	70,526.45	05/31	70,529.37
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PAYER FEDERAL ID NUMBER..... 64-0156695

INTEREST PAID YEAR TO DATE..... 14.59

 *** INTEREST EARNED THIS STATEMENT PERIOD ***

INTEREST EARNED 2.92

ANNUAL PERCENTAGE YIELD EARNED 0.05%

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

05/31/22

7700025013

COMBINED-031

*** TIME DEPOSIT *** 6M CD FL

ACCOUNT NUMBER 0083371112
ACCOUNT TITLE ORCHID COVE CONDO ASSOC INC
PREVIOUS STATEMENT BALANCE AS OF 04/30/22 29,183.18
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 0 WITHDRAWALS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 05/31/22 29,183.18
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** TIME DEPOSIT SUMMARY ***

DEPOSIT			INTEREST	MATURITY	
DATE	SEQ	INITIAL VALUE	RATE	DATE	CURRENT VALUE
01/15/22	00	29,179.58	.05000	07/15/22	29,183.18

PAYER FEDERAL ID NUMBER..... 64-0156695
INTEREST PAID YEAR TO DATE..... 15.99

Orchid Cove Condo Assn Inc
BANK RECONCILIATION
Statement Date: 5/31/2022

Run Date: 06/02/2022
Run Time: 02:40 PM

Reconciliation Summary: CADENCE BANK		GL Account: 1010 - Checking - Cadence 5013	
Bank Statement Balance	\$53,632.29	Account Balance	\$51,687.69
GL Account Balance	\$51,687.69	+ Uncleared Payments	\$1,954.77
Difference	\$1,944.60	- Uncleared Deposits	\$10.17
		Reconciling Balance	\$53,632.29
		- Statement Balance	\$53,632.29
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
2083	5/6/2022	AP 222367 DAVLOS - DAVE LOSKOTA	Uncleared	0.00	10.17
2083	5/6/2022	AP 222389 DAVLOS - DAVE LOSKOTA	Uncleared	10.17	0.00
2090	5/20/2022	AP 227787 CASPLU - CASEY'S PLUMBING BACK...	Uncleared	0.00	1,194.00
2091	5/20/2022	AP 227787 PCM - Progressive Community Ma...	Uncleared	0.00	78.48
2092	5/20/2022	AP 227787 POOLOW - POOLS BY LOWELL INC	Uncleared	0.00	300.00
ACH - 06022022	5/26/2022	AP 230596 TECO - TECO PEOPLES GAS	Uncleared	0.00	263.78
2093	5/26/2022	AP 230715 MCUD - MANATEE CNTY UTILITIES DEPT	Uncleared	0.00	108.34
Totals				\$10.17	\$1,954.77

Orchid Cove Condo Assn Inc
BANK RECONCILIATION
Statement Date: 5/31/2022

Run Date: 06/02/2022
Run Time: 02:40 PM

Reconciliation Summary: CADENCE BANK		GL Account: 1012 - Money Market - Cadence 3489	
Bank Statement Balance	\$70,529.37	Account Balance	\$70,529.37
GL Account Balance	\$70,529.37	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$70,529.37
		- Statement Balance	\$70,529.37
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00