

**PUEBLOS DE RODEO ROAD
OWNERS ASSOCIATION INC.
PO BOX 28875
SANTA FE, NM 87592**

Reconciliation Report

4/14/2026
4:30:49 PM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Checking Account: 1-1110		Checking Account 1887		
Date of Bank Statement: 1/31/2026				
Last Reconciled: 12/31/2025				
Last Reconciled Balance: \$10,214.05				

Cleared Checks

661	1/5/2026	Miguel Ojeda		\$100.00
Total:			\$0.00	\$100.00

Cleared Deposits

CR002068	1/5/2026	Bank Deposit	\$141.84	
Total:			\$141.84	\$0.00

Outstanding Checks

510	8/25/2021	Gabielle Amster		\$46.75
Total:			\$0.00	\$46.75

Reconciliation

AccountEdge Pro Balance on 1/31/2026:	\$10,209.14
Add: Outstanding Checks:	\$46.75
Subtotal:	\$10,255.89
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$10,255.89</u>