

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

Reconciliation Report

4/14/2026
4:32:13 PM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Checking Account: 1-1120 Savings Account 7465				
Date of Bank Statement: 1/31/2026				
Last Reconciled: 12/31/2025				
Last Reconciled Balance: \$36,339.03				
 Cleared Deposits				
CR002069	1/15/2026	Amy Abhold ck39687	\$1,000.00	
IE013126	1/31/2026	Saving Account Int	\$4.70	
Total:			\$1,004.70	\$0.00

Reconciliation

AccountEdge Pro Balance on 1/31/2026:	\$37,343.73
Add: Outstanding Checks:	\$0.00
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Subtotal:	\$37,343.73
Deduct: Outstanding Deposits:	\$0.00
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Expected Balance on Statement:	<u>\$37,343.73</u>