

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

**Reconciliation Report**

4/14/2026  
9:04:13 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
<b>Checking Account: 1-1110</b>		<b>Checking Account 1887</b>		
<b>Date of Bank Statement: 3/31/2026</b>				
<b>Last Reconciled: 2/28/2026</b>				
<b>Last Reconciled Balance: \$15,119.61</b>				
<b>Cleared Checks</b>				
663	3/3/2026	USPS		\$276.00
664	3/5/2026	Directax		\$625.14
665	3/9/2026	Michael Kaplan		\$97.77
667	3/16/2026	Michael Kaplan		\$102.78
668	3/23/2026	Michael Kaplan		\$39.75
Total:			\$0.00	\$1,141.44

**Cleared Deposits**

CR002230	3/3/2026	Bank Deposit	\$661.96	
CR002248	3/9/2026	Bank Deposit	\$971.74	
CR002264	3/17/2026	Bank Deposit	\$817.46	
CR002279	3/27/2026	Bank Deposit	\$880.11	
CR002287	3/30/2026	Bank Deposit	\$329.91	
Total:			\$3,661.18	\$0.00

**Outstanding Checks**

510	8/25/2021	Gabielle Amster		\$46.75
666	3/11/2026	Directax		\$302.93
Total:			\$0.00	\$349.68

**Reconciliation**

AccountEdge Pro Balance on 3/31/2026:	\$17,289.67
Add: Outstanding Checks:	\$349.68
Subtotal:	\$17,639.35
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$17,639.35</u>