

# Bank Account Activity

Sunday October 1, 2006 to Tuesday October 31, 2006

## Chase Checking

<u>Check</u>	<u>C</u>	<u>Date</u>	<u>Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
		10/1/06	Beginning Balance			\$2,351.13
3191	X	10/1/06	New Level Managers LLC	\$1,803.60		\$547.53
	X	10/4/06	Journal Voucher	\$14.57		\$532.96
			Bank service charge*			
	X	10/6/06	Deposit		\$7,354.07	\$7,887.03
			49 tems deposited *			
	X	10/6/06	Deposit		\$9,500.00	\$17,387.03
			79 items deposited to ACH*			
	X	10/13/06	Deposit		\$4,165.00	\$21,552.03
			27 items deposited*			
3196	X	10/18/06	City of Louisville	\$5,237.22		\$16,314.81
3197	X	10/18/06	City of Louisville	\$3,344.07		\$12,970.74
3198	X	10/18/06	Colorado Turfgrass Spec	\$4,855.84		\$8,114.90
3199	X	10/18/06	Hunters Ridge Homeowners	\$1,025.00		\$7,089.90
3200	X	10/18/06	Hunters Ridge Homeowners	\$50.00		\$7,039.90
3201	X	10/18/06	Hunters Ridge Homeowners	\$1,635.00		\$5,404.90
3202	X	10/18/06	Hunters Ridge Homeowners	\$150.00		\$5,254.90
3203	X	10/18/06	Hunters Ridge Homeowners	\$95.00		\$5,159.90
3226	X	10/18/06	Hunters Ridge Homeowners	\$885.00		\$4,274.90
3227	X	10/18/06	Hunters Ridge Homeowners	\$225.00		\$4,049.90
3228	X	10/18/06	Max Pest Control	\$125.00		\$3,924.90
3229		10/18/06	New Level Managers LLC	\$186.39		\$3,738.51
3230		10/18/06	New Level Managers LLC	\$124.50		\$3,614.01
3231		10/18/06	New Level Managers LLC	\$195.00		\$3,419.01
3232		10/18/06	Scoopy Doo's	\$99.00		\$3,320.01
3233	X	10/18/06	Waste Connections of CO	\$983.80		\$2,336.21
3234	X	10/18/06	Xcel Energy	\$28.26		\$2,307.95
3235	X	10/18/06	Xcel Energy	\$67.47		\$2,240.48
	X	10/20/06	Deposit		\$690.00	\$2,930.48
			4 items deposited*			
	X	10/31/06	Deposit		\$2,000.00	\$4,930.48
			13 items deposited*			
Total for Chase Checking				\$21,129.72	\$23,709.07	
		10/31/06	Ending Balance			\$4,930.48

# Bank Reconciliation

Chase Checking on Tuesday October 31, 2006

## Bank Summary

Opening Balance	\$2,559.76	
Less Cleared Checks	\$20,703.63	
Less Other Cleared Subtractions	\$14.57	
Plus Cleared Deposits	\$23,709.07	
Plus Other Cleared Additions	\$0.00	
Cleared Balance	\$5,550.63	
Cleared Balance	\$5,550.63	
Statement Balance on 10/31/2006	\$5,550.63	
Difference	\$0.00	<b>In Balance</b>

## Cleared Checks

3184	9/20/06	Pestrite/Boulder Valley	\$193.37	
3191	10/1/06	New Level Managers LLC	\$1,803.60	6 checks skipped
3196	10/18/06	City of Louisville	\$5,237.22	4 checks skipped
3197	10/18/06	City of Louisville	\$3,344.07	
3198	10/18/06	Colorado Turfgrass Spec	\$4,855.84	
3199	10/18/06	Hunters Ridge Homeowners	\$1,025.00	
3200	10/18/06	Hunters Ridge Homeowners	\$50.00	
3201	10/18/06	Hunters Ridge Homeowners	\$1,635.00	
3202	10/18/06	Hunters Ridge Homeowners	\$150.00	
3203	10/18/06	Hunters Ridge Homeowners	\$95.00	
3226	10/18/06	Hunters Ridge Homeowners	\$885.00	22 checks skipped
3227	10/18/06	Hunters Ridge Homeowners	\$225.00	
3228	10/18/06	Max Pest Control	\$125.00	
3233	10/18/06	Waste Connections of CO	\$983.80	4 checks skipped
3234	10/18/06	Xcel Energy	\$28.26	
3235	10/18/06	Xcel Energy	\$67.47	
			16 Items	\$20,703.63

## Other Cleared Subtractions

10/4/06	Journal Voucher	\$14.57	
		1 Item	\$14.57

## Cleared Deposits

10/6/06	Deposit	\$7,354.07	
10/6/06	Deposit	\$9,500.00	
10/13/06	Deposit	\$4,165.00	
10/20/06	Deposit	\$690.00	
10/31/06	Deposit	\$2,000.00	
		5 Items	\$23,709.07

## Uncleared Checks and Other Subtractions

3084	4/19/06	New Level Managers LLC	\$15.26	
3229	10/18/06	New Level Managers LLC	\$186.39	
3230	10/18/06	New Level Managers LLC	\$124.50	
3231	10/18/06	New Level Managers LLC	\$195.00	
3232	10/18/06	Scoopy Doo's	\$99.00	
			5 Items	\$620.15

# Bank Reconciliation

Chase Checking on Tuesday October 31, 2006

## Ledger Balance Summary

Cleared Balance on 10/31/2006	\$5,550.63
Less Uncleared Checks and Other Subtractions	\$620.15
Plus Uncleared Deposits and Other Additions	\$0.00
Available Balance on 10/31/2006	\$4,930.48