

Shaker Landing Condominium Association  
Reconciliation Report

CIT - Mutual of Omaha - CAB Short Term Reserve 1602-1100  
Statement Date: 10/31/2022

Statement Balance: \$1,773.97  
GL Balance: \$1,773.97  
Last Statement Balance: \$1,773.52  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$1,773.97  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
<b>Total Cleared Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
	4420 - Capital Reserve Interest	10/31/2022	\$0.45
<b>Total Cleared Deposits:</b>			<b>\$0.45</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>



PO Box 64084  
 Phoenix, AZ 85082  
 866.800.4656 (toll free)

Primary Account Number Ending In  
 Statement Date

1602  
 Oct 31, 2022  
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999-00000-000000

EVERGREEN HARVARD GROUP LLC AGENT FOR  
 SHAKER LANDING CONDOMINIUM ASSOCIATION  
 SHORT TERM RSV  
 17 COMMERCE DR STE 3  
 BEDFORD NH 03110-6981

\*\*\*\*\* 1602 - CAB MONEY MARKET

Beginning Balance	\$1,773.52	Average Daily Balance	\$1,773.52
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$3.09
Total Withdrawals	\$0.00	Days in Statement Period	31
Interest Paid	\$0.45	Annual Percentage Yield Earned	0.30%
Ending Balance	\$1,773.97		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
10/31	INTEREST PYMT	\$0.45