

**Shaker Landing Condominium Association
Reconciliation Report**

CIT - Mutual of Omaha - CAB Long Term Reserve 1611-1101
Statement Date: 10/31/2022

Statement Balance: \$73,648.26
GL Balance: \$73,673.54
Last Statement Balance: \$69,534.34
Outstanding Checks: \$0.00
Outstanding Deposits: \$25.28
Calculated Balance: \$73,648.26
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00

Deposits	Description	Date	Amount
	Transfer from 1000 - CAB OPERATING 8255	10/26/2022	\$4,096.00
	4420 - Capital Reserve Interest	10/31/2022	\$17.92
Total Cleared Deposits:			\$4,113.92

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
	Bank Statement Interest	4/30/2022	\$25.28
Total Outstanding Deposits:			\$25.28



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

Primary Account Number Ending In
 Statement Date

1611
 Oct 31, 2022
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999-00000-000000

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

*******1611 - CAB MONEY MARKET**

Beginning Balance	\$69,534.34	Average Daily Balance	\$70,327.11
Total Deposits	\$4,096.00	Year-To-Date Interest Paid	\$200.73
Total Withdrawals	\$0.00	Days in Statement Period	31
Interest Paid	\$17.92	Annual Percentage Yield Earned	0.30%
Ending Balance	\$73,648.26		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
10/26	WEB TFR FR 000276548255 RESERVE FUNDING-OCTOBER.2 121513006396	\$4,096.00
10/31	INTEREST PYMT	\$17.92