

**Shaker Landing Condominium Association
Reconciliation Report**

CIT - Mutual of Omaha - CAB Roof Reserve MM 2170-1102
Statement Date: 10/31/2022

Statement Balance: \$47,867.79
GL Balance: \$47,867.79
Last Statement Balance: \$53,911.85
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$47,867.79
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Acker Contracting LLC, Check #: 3031, Invoice #: 6452	10/7/2022	3031	-\$13,800.00
Total Cleared Checks:				\$13,800.00

Deposits	Description	Date	Amount
	Transfer from 1000 - CAB OPERATING 8255	10/26/2022	\$3,200.00
	Transfer from 1000 - CAB OPERATING 8255	10/31/2022	\$4,544.39
	4420 - Capital Reserve Interest	10/31/2022	\$11.55
Total Cleared Deposits:			\$7,755.94

Outstanding

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

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



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

Primary Account Number Ending In
 Statement Date

2170
 Oct 31, 2022
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999-00000-000000

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

*******2170 - CAB MONEY MARKET**

Beginning Balance	\$53,911.85	Average Daily Balance	\$45,329.41
Total Deposits	\$7,744.39	Year-To-Date Interest Paid	\$41.83
Total Withdrawals	\$13,800.00	Days in Statement Period	31
Interest Paid	\$11.55	Annual Percentage Yield Earned	0.30%
Ending Balance	\$47,867.79		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
10/26	WEB TFR FR 000276548255 RESERVE FUNDING-ROOF-OCTO 121604006400	\$3,200.00
10/31	WEB TFR FR 000276548255 YTD ROOF RESERVE FUNDING- 112118001486	\$4,544.39
10/31	INTEREST PYMT	\$11.55

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
10/11	3031	\$13,800.00			