

Shaker Landing Condominium Association
Reconciliation Report

CIT - Mutual of Omaha - CAB Dock Deposits 8263-1050
Statement Date: 10/31/2022

Statement Balance: \$15,070.59
GL Balance: \$15,070.59
Last Statement Balance: \$15,069.95
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$15,070.59
GL vs. Balance Difference: \$0.00

Cleared

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

Deposits	Description	Date	Amount
	4400 - Operating Interest	10/31/2022	\$0.64
Total Cleared Deposits:			\$0.64

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

8263
 Oct 31, 2022
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999-00000-000000

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

*******8263 - CAB INTEREST CHECKING**

Beginning Balance	\$15,069.95	Average Daily Balance	\$15,069.95
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$5.87
Total Withdrawals	\$0.00	Days in Statement Period	31
Interest Paid	\$0.64	Annual Percentage Yield Earned	0.05%
Ending Balance	\$15,070.59		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
10/31	INTEREST PYMT	\$0.64