

**Shaker Landing Condominium Association
Reconciliation Report**

CIT - Mutual of Omaha - CAB Long Term Reserve 1611-1101
Statement Date: 11/30/2022

Statement Balance: \$77,762.52
GL Balance: \$77,762.52
Last Statement Balance: \$73,648.26
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$77,762.52
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	fix Interest error from April.2022	11/30/2022		-\$25.28
	REVERSAL - [Bank Statement Interest]	11/30/2022		-\$18.26
Total Cleared Checks:				\$43.54

Deposits	Description	Date	Amount
	Bank Statement Interest	4/30/2022	\$25.28
	Transfer from 1000 - CAB OPERATING 8255	11/26/2022	\$4,096.00
	Bank Statement Interest	11/30/2022	\$18.26
	4420 - Capital Reserve Interest	11/30/2022	\$18.26
Total Cleared Deposits:			\$4,157.80

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

1611
 Nov 30, 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	\$73,648.26	Average Daily Balance	\$74,057.86
Total Deposits	\$4,096.00	Year-To-Date Interest Paid	\$218.99
Total Withdrawals	\$0.00	Days in Statement Period	30
Interest Paid	\$18.26	Annual Percentage Yield Earned	0.30%
Ending Balance	\$77,762.52		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
11/28	WEB TFR FR 000276548255 RESERVE FUNDING-NOVEMBER. 140534007317	\$4,096.00
11/30	INTEREST PYMT	\$18.26