

**Shaker Landing Condominium Association  
Reconciliation Report**

CIT - Mutual of Omaha - CAB Roof Reserve MM 2170-1102  
Statement Date: 11/30/2022

Statement Balance: \$51,079.67  
GL Balance: \$51,079.67  
Last Statement Balance: \$47,867.79  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$51,079.67  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	Reserve Funding roof October reclass cost center	10/26/2022		-\$3,200.00
<b>Total Cleared Checks:</b>				<b>\$3,200.00</b>

Deposits	Description	Date	Amount
	Reserve Funding roof October reclass cost center	10/26/2022	\$3,200.00
	Transfer from 1000 - CAB OPERATING 8255	11/26/2022	\$3,200.00
	4420 - Capital Reserve Interest	11/30/2022	\$11.88
<b>Total Cleared Deposits:</b>			<b>\$6,411.88</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

2170  
 Nov 30, 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	\$47,867.79	Average Daily Balance	\$48,187.79
Total Deposits	\$3,200.00	Year-To-Date Interest Paid	\$53.71
Total Withdrawals	\$0.00	Days in Statement Period	30
Interest Paid	\$11.88	Annual Percentage Yield Earned	0.30%
Ending Balance	\$51,079.67		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

Date	Description	Amount
11/28	WEB TFR FR 000276548255 RESERVE FUNDING-NOVEMBER. 140603007318	\$3,200.00
11/30	INTEREST PYMT	\$11.88