

Shaker Landing Condominium Association
Reconciliation Report

CIT - Mutual of Omaha - CAB Operating 8255-1000
Statement Date: 10/31/2022

Statement Balance: \$111,851.37
GL Balance: \$110,148.13
Last Statement Balance: \$103,003.67
Outstanding Checks: \$1,703.24
Outstanding Deposits: \$0.00
Calculated Balance: \$111,851.37
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Consolidated Communications, Check #: 1313, Invoice #: 369-083022	9/28/2022	1313	-\$55.39
	Payment: Ellsworth "Butch" Ruggles, Check #: 1316, Invoice #: 369-091922	9/28/2022	1316	-\$743.26
	Payment: Evergreen Management Group, Inc., Check #: 1317, Invoice #: 369-090822	9/28/2022	1317	-\$175.00
	Payment: The Falls, Check #: 1318, Invoice #: FAL-101022	10/10/2022	1318	-\$10.93
	Payment: Union Mutual Fire Insurance Company, API Payment - Check #: 300536, Invoice #: 369-092322 CUP	10/17/2022	300536	-\$3,500.60
	Payment: Casella Waste Systems Inc, API Payment - Check #: 100117, Invoice #: 0767341	10/19/2022	100117	-\$68.59
	Payment: Ellsworth "Butch" Ruggles, Check #: 1321, Invoice #: 369-101722	10/20/2022	1321	-\$633.26
	Transfer to 1101 - CAB Long Term Reserve 1611	10/26/2022		-\$4,096.00
	Transfer to 1102 - CAB Roof Reserve MM 2170	10/26/2022		-\$3,200.00
	Transfer to 1102 - CAB Roof Reserve MM 2170	10/31/2022		-\$4,544.39
Total Cleared Checks:				\$17,027.42

Deposits	Description	Date	Amount
	Payment - TownSq	10/1/2022	\$740.00
	Payments - Mutual of Omaha Lockbox	10/3/2022	\$1,180.00
	Payments - Mutual of Omaha Lockbox	10/4/2022	\$1,770.00
	ACH Payment	10/5/2022	\$4,170.00
	Payment - TownSq	10/5/2022	\$590.00
	Payment -TownSq	10/6/2022	\$1,080.00
	Payments - Mutual of Omaha Lockbox	10/7/2022	\$1,770.00
	Payment - TownSq	10/9/2022	\$173.00
	Payment - Mutual of Omaha Lockbox	10/11/2022	\$2,340.00
	Payment - Mutual of Omaha Lockbox	10/17/2022	\$2,590.00
	Payment - TownSq	10/18/2022	\$490.00
	Payment - Mutual of Omaha Lockbox	10/24/2022	\$3,520.00
	Payment TownSq	10/25/2022	\$7.24
	Payment - Mutual of Omaha Lockbox	10/25/2022	\$1,430.00
	Payment - Mutual of Omaha Lockbox	10/26/2022	\$1,770.00
	Payment - Mutual of Omaha Lockbox	10/28/2022	\$1,070.08
	Payment - Mutual of Omaha Lockbox	10/31/2022	\$1,180.00
	4400 - Operating Interest	10/31/2022	\$4.80
Total Cleared Deposits:			\$25,875.12

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Consolidated Communications, Check #: 1319, Invoice #: 369-093022	10/20/2022	1319	-\$55.39
	Payment: TPW Inc- Associa, Check #: 1320, Invoice #: TP2010443	10/20/2022	1320	-\$1,595.00
	Payment: Evergreen Management Group, Inc., Check #: 1322, Invoice #: 648387	10/20/2022	1322	-\$52.85
Total Outstanding Checks:				\$1,703.24

Deposits	Description	Date	Amount
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Calculated Balance:	\$111,851.37
GL vs. Balance Difference:	\$0.00
Total Outstanding Deposits:	\$0.00



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

Primary Account Number Ending In
 Statement Date

8255
 Oct 31, 2022
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999-00000-000000

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

*******8255 - CAB INTEREST CHECKING**

Beginning Balance	\$103,003.67	Average Daily Balance	\$113,121.43
Total Deposits	\$25,870.32	Year-To-Date Interest Paid	\$44.88
Total Withdrawals	\$17,027.42	Days in Statement Period	31
Interest Paid	\$4.80	Annual Percentage Yield Earned	0.05%
Ending Balance	\$111,851.37		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
10/03	LOCKBOX DEPOSIT	\$1,180.00
10/04	LOCKBOX DEPOSIT	\$1,770.00
10/04	ATGPAY ONLINE PA ATGPAY ONL SHAKER LANDING CONDOMI ST-I8R3J1G3Q9N2	\$740.00
10/05	SHAKER LANDING C HOA DUES 02046163A -SETT-A228SFTP5	\$4,170.00
10/07	LOCKBOX DEPOSIT	\$1,770.00
10/07	ATGPAY ONLINE PA ATGPAY ONL SHAKER LANDING CONDOMI ST-A0E3S7P9H0T6	\$1,080.00
10/11	LOCKBOX DEPOSIT	\$2,340.00
10/11	ATGPAY ONLINE PA ATGPAY ONL SHAKER LANDING CONDOMI ST-P5X5Y8P4A4W6	\$590.00
10/12	ATGPAY ONLINE PA ATGPAY ONL SHAKER LANDING CONDOMI ST-I7O1F1L1J7C6	\$173.00
10/17	LOCKBOX DEPOSIT	\$2,590.00
10/20	ATGPAY ONLINE PA ATGPAY ONL	\$490.00

DEPOSITS/CREDITS

Date	Description	Amount
	SHAKER LANDING CONDOMI ST-W1T8X0M7C7L1	
10/24	LOCKBOX DEPOSIT	\$3,520.00
10/25	LOCKBOX DEPOSIT	\$1,430.00
10/26	LOCKBOX DEPOSIT	\$1,770.00
10/27	ATGPAY ONLINE PA ATGPAY ONL SHAKER LANDING CONDOMI ST-O1F0B5U1D7T0	\$7.24
10/28	LOCKBOX DEPOSIT	\$1,070.08
10/31	LOCKBOX DEPOSIT	\$1,180.00
10/31	INTEREST PYMT	\$4.80

WITHDRAWALS/DEBITS

Date	Description	Amount
10/20	AVIDPAY SERVICE AVIDPAY	\$68.59
10/21	705REF*CK*100117*221019*CASELL UNION MUTUAL FIR PREM & PMT SHAKER LANDING CONDOMI 1715514	\$342.00
10/21	UNION MUTUAL FIR PREM & PMT SHAKER LANDING CONDOMI 1715513	\$3,158.60
10/26	WEB TFR TO 000276841611 RESERVE FUNDING-OCTOBER.2 121513006396	\$4,096.00
10/26	WEB TFR TO 000276842170 RESERVE FUNDING-ROOF-OCTO 121604006400	\$3,200.00
10/31	WEB TFR TO 000276842170 YTD ROOF RESERVE FUNDING- 112118001486	\$4,544.39

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
10/12	1313	\$55.39	10/12	1318	\$10.93
10/04	1316 *	\$743.26	10/25	1321 *	\$633.26
10/13	1317	\$175.00			

* Skip in check sequence