

**Shaker Landing Condominium Association
Reconciliation Report**

CIT - Mutual of Omaha - CAB Operating 8255-1000
Statement Date: 11/30/2022

Statement Balance: \$112,408.01
GL Balance: \$110,642.08
Last Statement Balance: \$111,851.37
Outstanding Checks: \$1,765.93
Outstanding Deposits: \$0.00
Calculated Balance: \$112,408.01
GL vs. Balance Difference: \$0.00

Cleared

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
	Payment: Roger Louiselle, Check #: 1323, Invoice #: SLC-090422 13	11/3/2022	1323	-\$617.50
	Payment: Teddys Lawn Care And Landscaping Service LLC, Check #: 1324, Invoice #: 0000032	11/7/2022	1324	-\$3,401.66
	Payment: TPW Inc- Associa, Check #: 1325, Invoice #: TP2010613, TP2010649	11/7/2022	1325	-\$207.74
	Payment: Todd Vreeland, Check #: 1326, Invoice #: -101822	11/14/2022	1326	-\$20.84
	Payment: Casella Waste Systems Inc, API Payment - Check #: 100120, Invoice #: 0774394	11/16/2022	100120	-\$68.59
	Payment: Hans LaCasse, Check #: 1327, Invoice #: 833304	11/17/2022	1327	-\$625.00
	Payment: Teddys Lawn Care And Landscaping Service LLC, Check #: 1328, Invoice #: 0000120	11/17/2022	1328	-\$3,321.66
	Payment: Bob Chorney, Check #: 1329, Invoice #: SLC - 111422	11/17/2022	1329	-\$45.59
	Payment: Union Mutual Fire Insurance Company, API Payment - Check #: 300550, Invoice #: 369-102422 BOP	11/17/2022	300550	-\$1,780.30
	REVERSAL - [Payment - TownSq]	11/22/2022		-\$200.00
	Transfer to 1101 - CAB Long Term Reserve 1611	11/26/2022		-\$4,096.00
	Transfer to 1102 - CAB Roof Reserve MM 2170	11/26/2022		-\$3,200.00
Total Cleared Checks:				\$19,288.12

Deposits	Description	Date	Amount
	Payment - Mutual of Omaha Lockbox	11/1/2022	\$590.00
	Payment - TownSq	11/3/2022	\$490.00
	Payment - Mutual of Omaha Lockbox	11/3/2022	\$590.00
	Payment - Mutual of Omaha Lockbox	11/4/2022	\$1,750.00
	Payment-Townsq	11/4/2022	\$100.00
	Payment-Townsq	11/5/2022	\$590.00
	Payment-Townsq	11/6/2022	\$1,280.00
	Payment - Mutual of Omaha Lockbox	11/7/2022	\$1,180.00
	ACH Payment	11/7/2022	\$3,920.00
	Payment - Mutual of Omaha Lockbox	11/9/2022	\$590.00
	Payment Received	11/11/2022	\$590.00
	Payment - Mutual of Omaha Lockbox	11/14/2022	\$590.00
	Payment - TownSq	11/20/2022	\$200.00
	Payment - Mutual of Omaha Lockbox	11/21/2022	\$1,180.00
	Payment - TownSq	11/21/2022	\$690.00
	Payment - TownSq	11/22/2022	\$200.00
	Payment - Mutual of Omaha Lockbox	11/28/2022	\$1,770.00
	Payment - Mutual of Omaha Lockbox	11/29/2022	\$3,540.00
	4400 - Operating Interest	11/30/2022	\$4.76
Total Cleared Deposits:			\$19,844.76

Outstanding

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Outstanding Checks: \$1,765.93
Outstanding Deposits: \$0.00
Calculated Balance: \$112,408.01
GL vs. Balance Difference: \$0.00

Checks	Description	Date	Check #	Amount
	Payment: Joanne Rasumssen, API Payment - Check #: 100118, Invoice #: 369-111022	11/16/2022	100118	-\$116.42
	Payment: TPW Inc- Associa, API Payment - Check #: 100119, Invoice #: TP2010552	11/16/2022	100119	-\$1,595.00
	Payment: Consolidated Communications, Check #: 1330, Invoice #: 369-103022	11/17/2022	1330	-\$54.51
			Total Outstanding Checks:	\$1,765.93
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 8255
 Statement Date Nov 30, 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	\$111,851.37	Average Daily Balance	\$115,782.97
Total Deposits	\$19,640.00	Year-To-Date Interest Paid	\$49.64
Total Withdrawals	\$19,088.12	Days in Statement Period	30
Interest Paid	\$4.76	Annual Percentage Yield Earned	0.05%
Ending Balance	\$112,408.01		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
11/01	LOCKBOX DEPOSIT	\$590.00
11/03	LOCKBOX DEPOSIT	\$590.00
11/04	LOCKBOX DEPOSIT	\$1,750.00
11/07	SHAKER LANDING C HOA DUES 02046163A -SETT-A228SFTP5	\$3,920.00
11/07	LOCKBOX DEPOSIT	\$1,180.00
11/07	ATGPAY ONLINE PA ATGPAY ONL SHAKER LANDING CONDOMI ST-S3Y2Y2B7P4Z6	\$590.00
11/08	ATGPAY ONLINE PA ATGPAY ONL SHAKER LANDING CONDOMI ST-K4M9S8B2B7T1	\$1,870.00
11/09	LOCKBOX DEPOSIT	\$590.00
11/14	IMAGE DEPOSIT	\$590.00
11/14	LOCKBOX DEPOSIT	\$590.00
11/21	LOCKBOX DEPOSIT	\$1,180.00
11/23	ATGPAY ONLINE PA ATGPAY ONL SHAKER LANDING CONDOMI ST-U6M8V8W4U2A9	\$690.00
11/23	ATGPAY ONLINE PA ATGPAY ONL	\$200.00

DEPOSITS/CREDITS

Date	Description	Amount
	SHAKER LANDING CONDOMI ST-C5J9K7R7N7Z5	
11/28	LOCKBOX DEPOSIT	\$1,770.00
11/29	LOCKBOX DEPOSIT	\$3,540.00
11/30	INTEREST PYMT	\$4.76

WITHDRAWALS/DEBITS

Date	Description	Amount
11/17	AVIDPAY SERVICE AVIDPAY	\$68.59
11/21	705REF*CK*100120*221116*CASELL UNION MUTUAL FIR PREM & PMT SHAKER LANDING CONDOMI 1731277	\$186.00
11/21	UNION MUTUAL FIR PREM & PMT SHAKER LANDING CONDOMI 1731276	\$1,594.30
11/28	WEB TFR TO 000276841611 RESERVE FUNDING-NOVEMBER. 140534007317	\$4,096.00
11/28	WEB TFR TO 000276842170 RESERVE FUNDING-NOVEMBER. 140603007318	\$3,200.00

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
11/15	1319	\$55.39	11/14	1325	\$207.74
11/14	1320	\$1,595.00	11/21	1326	\$20.84
11/14	1322 *	\$52.85	11/23	1327	\$625.00
11/16	1323	\$617.50	11/22	1328	\$3,321.66
11/08	1324	\$3,401.66	11/22	1329	\$45.59

* Skip in check sequence