

Shaker Landing Condominium Association
Reconciliation Report

CIT - Mutual of Omaha - CAB Dock Deposits 8263-1050

Statement Date: 11/30/2022

Statement Balance: \$15,071.21
 GL Balance: \$13,696.21
 Last Statement Balance: \$15,070.59
 Outstanding Checks: \$1,375.00
 Outstanding Deposits: \$0.00
 Calculated Balance: \$15,071.21
 GL vs. Balance Difference: \$0.00

Cleared

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

Deposits	Description	Date	Amount
	4400 - Operating Interest	11/30/2022	\$0.62
Total Cleared Deposits:			\$0.62

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: R. Scott Caunter, Check #: 1601, Invoice #: SLC-110922	11/9/2022	1601	-\$1,375.00
Total Outstanding Checks:				\$1,375.00

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
 Nov 30, 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	\$15,070.59	Average Daily Balance	\$15,070.59
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$6.49
Total Withdrawals	\$0.00	Days in Statement Period	30
Interest Paid	\$0.62	Annual Percentage Yield Earned	0.05%
Ending Balance	\$15,071.21		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
11/30	INTEREST PYMT	\$0.62