534condo-ChaseChk-9300

Bank Reconciliation Report

8/31/2015

412059300

Posted by: DBO

Balance Per Bank Statement as of 8/31/2015	**21,485.86**

Outstanding Deposits

Deposit Date	Deposit Number	Amount
7/24/2015	61	16,345.00
Plus:	**Outstanding Deposits**	**16,345.00**

Outstanding Checks

Check Date	Check Number	Payee	Amount
7/30/2014	106	livingst - Livingston Management Services, LLC	2,250.00
9/11/2014	120	v0000109 - Mercury Mechanical Services Corp.	2,000.00
12/9/2014	146	emco - EMCO Plumbing Services LLC	688.19
2/27/2015	215	v0000016 - Paychex	56.42
3/3/2015	315	v0000016 - Paychex	10.00
6/1/2015	199	livingst - Livingston Management Services, LLC	2,250.00
Less:	**Outstanding Checks**		**7,254.61**
	Reconciled Bank Balance		**30,576.25**

Balance per GL as of 8/31/2015		**30,576.25**
	Reconciled Balance Per G/L	**30,576.25**
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	**0.00**