

Financial Reports Required To Be Reviewed By Board Of Directors.

1. Current reconciliation of Operating (checking) Account. *(Quarterly)*
2. Current reconciliation of Reserve (savings) Account. *(Quarterly)*
3. Current year actual operating revenues and expenses versus current year budget. *(Quarterly)*
4. Latest Operating (checking) Account and Reserve (savings) Account bank statements. *(Checking-Monthly, Reserve-Quarterly)*
5. Income and expense statement for Operating (checking) and Reserve (savings) accounts. *(Quarterly)*
6. Check register. *(Monthly)*
7. Monthly General Ledger. *(Quarterly)*
8. Delinquent assessments receivable. *(Quarterly)*

Mountain Valley Association

3/13/2020 7:28 PM

Register: Checking Account

From 01/01/2020 through 03/13/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2020	2648	Union Bank	20000 · Accounts Paya...		637.90	X		17,061.01
01/18/2020	2649	Quail Valley Water ...	20000 · Accounts Paya...	Meeting Rent 1...	25.00	X		17,036.01
01/18/2020	2650	Quail Valley Water ...	20000 · Accounts Paya...	Meeting rent	25.00	X		17,011.01
01/27/2020			-split-	Deposit		X	446.40	17,457.41
01/31/2020			650214 · Bank Service ...	Service Charge	3.00	X		17,454.41
02/04/2020		Union Bank	65000 · Operations:65...		14.00	X		17,440.41
02/08/2020	2651	Union Bank	20000 · Accounts Paya...		137.93	X		17,302.48
02/08/2020	2652	Quail Valley Water ...	62800 · Facilities and ...	2/8/20 Board ...	25.00	X		17,277.48
02/08/2020	2653	Boren-Notary	-split-		90.00	X		17,187.48
02/08/2020	2654	Kern County Recorder	-split-		288.00	X		16,899.48
02/19/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.84	X		16,893.64
02/20/2020			12000 · Undeposited F...	Deposit		X	158.40	17,052.04
02/21/2020			-split-	Deposit		X	994.60	18,046.64
02/28/2020			650214 · Bank Service ...	Service Charge	3.00	X		18,043.64
02/29/2020	2656	Union Bank	20000 · Accounts Paya...		1,096.23			16,947.41
03/02/2020			-split-	Deposit			475.20	17,422.61

Statement of Accounts

UNION BANK
TEHACHAPI 0985
PO BOX 512380
LOS ANGELES

CA 90051-0380

Page 1 of 1
Statement Number: 9850003839
2/1/20 - 2/28/20

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11408 HALTER DRIVE
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Non Profit Checking Summary

Account Number: 9850003839

Days in statement period: 28

Balance on 2/1	\$	17,454.41
Additions		1,153.00
Subtractions		-4,959.77
Checks	-4,936.93	
Payments	-5.84	
Other Withdrawals	-17.00	
Balance on 2/28	\$	13,647.64

Statement Average Ledger Balance \$ 15,906.96

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	2/21	OFFICE DEPOSIT	86576590	\$ 994.60
	2/21	INTUIT PYMT SOLN DEPOSIT CCD 524771990604009	54952889	158.40
Total				\$ 1,153.00

Checks	Number	Date	Reference	Amount	Number	Date	Reference	Amount
	2651	2/11	06785578 \$	137.93	2654	2/14	07576244 \$	288.00
	2652	2/13	86575942	25.00	2655	2/19	07521384	4,396.00
	2653	2/18	07563160	90.00	Total			\$ 4,936.93

Payments	Date	Description	Account code	Reference	Amount
on line and electronic banking	2/21	INTUIT PYMT SOLN TRAN FEE CCD 524771990604009		54952159	\$ 5.84

Other Withdrawals	Date	Description	Reference	Amount
including fees and adjustments	2/4	DELUXE CHECK CHECK/ACC. PPD	55612138	\$ 14.00
	2/28	CHECK IMAGE FEE		3.00
Total				\$ 17.00