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08/14/12

Floriston Property Owner's Association
Reconciliation Summary
Wells Fargo 9504, Period Ending 07/31/2012

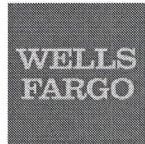
	<u>Jul 31, 12</u>
Beginning Balance	42,873.17
Cleared Transactions	
Checks and Payments - 21 items	-12,599.39
Deposits and Credits - 3 items	4,736.52
Total Cleared Transactions	<u>-7,862.87</u>
Cleared Balance	<u>35,010.30</u>
Uncleared Transactions	
Checks and Payments - 4 items	-1,474.21
Deposits and Credits - 1 item	1,895.00
Total Uncleared Transactions	<u>420.79</u>
Register Balance as of 07/31/2012	<u>35,431.09</u>
New Transactions	
Deposits and Credits - 1 item	2,688.77
Total New Transactions	<u>2,688.77</u>
Ending Balance	<u>38,119.86</u>

Floriston Property Owner's Association
Reconciliation Detail
Wells Fargo 9504, Period Ending 07/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,873.17
Cleared Transactions						
Checks and Payments - 21 items						
Check	6/8/2012	1538	Jess Bailey	X	-930.00	-930.00
Check	6/18/2012	1539	Jess Bailey	X	-2,130.00	-3,060.00
Check	6/18/2012	1540	Dennis Jamason-R...	X	-974.53	-4,034.53
Check	6/21/2012	1546	whitco, Inc	X	-382.50	-4,417.03
Check	6/21/2012	1545	P. Fike	X	-66.00	-4,483.03
Check	6/27/2012	1547	AT & T	X	-51.03	-4,534.06
Check	6/29/2012	1549	Equus Management...	X	-67.10	-4,601.16
Check	7/1/2012	1548	Sierra Mountain Ma...	X	-250.00	-4,851.16
Check	7/6/2012	1552	Western Nevada S...	X	-1,494.49	-6,345.65
Check	7/6/2012	1553	Tahoe Truckee Dis...	X	-930.00	-7,275.65
Check	7/6/2012		Michael A. Smith	X	-890.58	-8,166.23
Check	7/6/2012		Dennis M. Jamason	X	-632.34	-8,798.57
Check	7/6/2012	1554	Jess Bailey	X	-600.00	-9,398.57
Check	7/6/2012	1551	Acomen Engineering	X	-387.50	-9,786.07
Check	7/6/2012	1555	Jess Bailey	X	-88.70	-9,874.77
Check	7/6/2012	1550	Sierra Environment...	X	-25.00	-9,899.77
Check	7/9/2012		IRS	X	-1,333.26	-11,233.03
Check	7/9/2012		CA EDD	X	-797.00	-12,030.03
Check	7/9/2012		CA EDD	X	-517.86	-12,547.89
Check	7/19/2012		QuickBooks Payroll...	X	-43.50	-12,591.39
Check	7/31/2012			X	-8.00	-12,599.39
Total Checks and Payments					-12,599.39	-12,599.39
Deposits and Credits - 3 items						
Deposit	7/2/2012			X	135.00	135.00
Deposit	7/6/2012			X	2,261.52	2,396.52
Deposit	7/12/2012			X	2,340.00	4,736.52
Total Deposits and Credits					4,736.52	4,736.52
Total Cleared Transactions					-7,862.87	-7,862.87
Cleared Balance					-7,862.87	35,010.30
Uncleared Transactions						
Checks and Payments - 4 items						
Check	7/30/2012	1556	Rose Water Syste...		-452.50	-452.50
Check	7/30/2012	1558	SPPCO		-267.61	-720.11
Check	7/30/2012	1557	AT & T		-51.05	-771.16
Check	7/31/2012		Michael A. Smith		-703.05	-1,474.21
Total Checks and Payments					-1,474.21	-1,474.21
Deposits and Credits - 1 item						
Deposit	7/27/2012				1,895.00	1,895.00
Total Deposits and Credits					1,895.00	1,895.00
Total Uncleared Transactions					420.79	420.79
Register Balance as of 07/31/2012					-7,442.08	35,431.09
New Transactions						
Deposits and Credits - 1 item						
Deposit	8/6/2012				2,688.77	2,688.77
Total Deposits and Credits					2,688.77	2,688.77
Total New Transactions					2,688.77	2,688.77
Ending Balance					-4,753.31	38,119.86

Advantage Business Package Checking

Account number: **8812379504** ■ July 1, 2012 - July 31, 2012 ■ Page 1 of 3



FLORISTON PROPERTY OWNER'S ASSOC
22261 JUNIPER ST
FLORISTON CA 96111-4510

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)

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Portland, OR 97228-6995

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A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 7/1	\$42,873.17
Deposits/Credits	4,736.52
Withdrawals/Debits	- 12,599.39
Ending balance on 7/31	\$35,010.30
Average ledger balance this period	\$36,148.82

Account number: **8812379504**

FLORISTON PROPERTY OWNER'S ASSOC

Nevada account terms and conditions apply

For Direct Deposit and Automatic Payments use

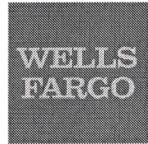
Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/2	1540	Check		974.53	
7/2	1545	Check		66.00	
7/2	1547	Check		51.03	41,781.61
7/3		Deposit Made In A Branch/Store	135.00		
7/3	1538	Check		930.00	
7/3	1539	Check		2,130.00	38,856.61
7/5	1548	Check		250.00	38,606.61
7/6	1546	Check		382.50	
7/6		Payroll Tax Jul 06 1027257 Floriston Property Own		797.00	
7/6		Payroll Tax Jul 06 1027257 Floriston Property Own		517.86	36,909.25
7/9		Deposit Made In A Branch/Store	2,261.52		
7/9		IRS Usat taxpymt 070912 227259166027384 Floriston Property Own		1,333.26	
7/9		Payroll Payroll Jul 07 1027257 Floriston Property Own		890.58	
7/9		Payroll Payroll Jul 07 1027257 Floriston Property Own		632.34	36,314.59
7/10	1549	Check		67.10	36,247.49
7/11	1552	Check		1,494.49	34,753.00
7/12	1550	Check		25.00	34,728.00
7/17	1553	Check		930.00	33,798.00
7/18	1551	Check		387.50	33,410.50
7/19		Deposit Made In A Branch/Store	2,340.00		
7/19		Payroll Service Fee Jul 19 1027257 Gardner, Richard		43.50	35,707.00
7/27	1554	Check		600.00	
7/27	1555	Check		88.70	35,018.30
7/31		Monthly Service Fee		8.00	35,010.30
Ending balance on 7/31					35,010.30

Totals **\$4,736.52** **\$12,599.39**

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1538	7/3	930.00	1547	7/2	51.03	1552	7/11	1,494.49
1539	7/3	2,130.00	1548	7/5	250.00	1553	7/17	930.00
1540	7/2	974.53	1549	7/10	67.10	1554	7/27	600.00
1545 *	7/2	66.00	1550	7/12	25.00	1555	7/27	88.70
1546	7/6	382.50	1551	7/18	387.50			

* Gap in check sequence.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	45	150	0	0.50	0.00
Total service charges					\$0.00