

**Cinco Ranch Operating  
Bank Reconciliation Report  
6/30/2019**

7/8/2019

Green Bank [REDACTED] 16744

Posted by: wtedla on 7/8/2019

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
5/17/2019	3677	armstron - ARC Armstrong Repair Center	1,368.26	6/30/2019
6/6/2019	3685	lasalle - The LaSalle Group, Inc.	7,757.39	6/30/2019
6/6/2019	3686	i0001065 - TLG Family Management	9,620.00	6/30/2019
6/10/2019	3687	p-frias - Mary Frias	637.93	6/30/2019
6/11/2019	3688	lasalle - The LaSalle Group, Inc.	37,514.50	6/30/2019
6/12/2019	3689	westho - West Houston Memory Care, LLP	3,500.00	6/30/2019
6/14/2019	3690	bayareaf - Bay Area Fire and Safety, Inc.	869.25	6/30/2019
6/19/2019	3693	i0001065 - TLG Family Management	325.13	6/30/2019
6/19/2019	3694	lasalle - The LaSalle Group, Inc.	4,009.95	6/30/2019
6/19/2019	3695	lasalle - The LaSalle Group, Inc.	2,234.94	6/30/2019
6/20/2019	3696	lasalle - The LaSalle Group, Inc.	7,832.00	6/30/2019
6/25/2019	3698	lasalle - The LaSalle Group, Inc.	34,047.18	6/30/2019
<b>Total Cleared Checks</b>			<b>109,716.53</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
6/5/2019	960		4,608.00	6/30/2019
6/6/2019	961		5,850.00	6/30/2019
6/7/2019	962		16,984.67	6/30/2019
6/7/2019	963		40,014.80	6/30/2019
6/10/2019	964		4,500.00	6/30/2019
6/10/2019	965		46,364.80	6/30/2019
6/12/2019	966		6,265.00	6/30/2019
6/18/2019	967		4,500.00	6/30/2019
6/19/2019	968	April'19 Mgnt. Fees reIm	11,800.22	6/30/2019
6/27/2019	969		6,115.00	6/30/2019
<b>Total Cleared Deposits</b>			<b>147,002.49</b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
6/6/2019	JE 28383	6.6.19 CC Fee	-1,000.38	6/30/2019
6/6/2019	JE 28523	6.06.19- 2 CC Fees	-112.50	6/30/2019
6/10/2019	JE 28539	Bank Account Analysis Charge	-40.25	6/30/2019
<b>Total Cleared Other Items</b>			<b>-1,153.13</b>	

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7/8/2019

Green Bank ~~XXXXXX~~6744

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**Balance Per Bank Statement as of 6/30/2019** **103,038.28**  
**Outstanding Checks**

Check Date	Check Number	Payee	Amount
5/1/2019	3670	90068835 - Wolf	698.48
6/21/2019	3697	txu - TXU Energy	2,615.00
<b>Less:</b>	<b>Outstanding Checks</b>		<b>3,313.48</b>
	<b>Reconciled Bank Balance</b>		<b><u>99,724.80</u></b>

**Balance per GL as of 6/30/2019** **99,724.80**  
**Reconciled Balance Per G/L** **99,724.80**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**





# GREEN BANK

CINCO RANCH MEMORY CARE, LLC  
 DBA AUTUMN LEAVES OF CINCO RANCH  
 545 E JOHN CARPENTER FREEWAY, SUITE 500  
 IRVING TX 75062

Date 6/28/19

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Account Title: CINCO RANCH MEMORY CARE, LLC  
 DBA AUTUMN LEAVES OF CINCO RANCH

Commercial Checking		Number of Enclosures	22
Account Number	██████████46744	Statement Dates	6/03/19 thru 6/30/19
Previous Balance	67,221.61	Days in the statement period	28
11 Deposits/Credits	157,689.83	Average Ledger	117,929.27
15 Checks/Debits	121,873.16	Average Collected	109,953.44
Service Charge	.00		
Interest Paid	.00		
Current Balance	103,038.28		

### DEPOSITS AND ADDITIONS

Date	Description	Amount	Reference
6/05	DDA Remote Deposit	4,608.00	096800492
6/06	DDA Remote Deposit	5,850.00	096800239
6/07	DDA Remote Deposit	16,984.67	096800172
6/07	DDA Remote Deposit	39,014.42	096800780
6/10	DDA Remote Deposit	4,500.00	096801838
6/11	PAYMENTS AUTUMN LEAVES 2631698293 \EFFDAT ID # - CIN00 TRACE # - 111904500007530	46,364.80	036307530
6/12	DDA Remote Deposit	6,265.00	096800259
6/18	DDA Remote Deposit	4,387.50	096800375
6/19	DDA Remote Deposit	11,800.22	096800555
6/27	DDA Remote Deposit	6,115.00	096800638
6/27	DDA Remote Deposit	11,800.22	096800632

### CHECKS AND WITHDRAWALS

Date	Description	Amount	Reference
6/10	Account Analysis Charge	40.25	
6/11	MMS ACH MCKESSON MED SUR 1411261653 \EFFDAT ID # - 000000001072555 TRACE # - 242071753279391	316.16	329379391
6/24	Chargeback 2087	11,800.22	050100009



# GREEN BANK

Date 6/28/19 Page 2

Commercial Checking

██████████6744 (Continued)

**CHECKS IN NUMBER ORDER**

Date	check No	Amount	Reference	Date	check No	Amount	Reference
6/21	3677	1,368.26	094002573	6/24	3690	869.25	094007525
6/07	3685*	7,757.39	094001347	6/20	3693*	325.13	094001243
6/10	3686	9,620.00	094001849	6/20	3694	4,009.95	094001276
6/20	3687	637.93	094000168	6/20	3695	2,234.94	094001277
6/12	3688	37,514.50	094001409	6/21	3696	7,832.00	094000583
6/13	3689	3,500.00	094001211	6/26	3698*	34,047.18	094006116

\* Denotes missing check numbers

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
6/03	67,221.61	6/11	166,809.70	6/20	141,039.97
6/05	71,829.61	6/12	135,560.20	6/21	131,839.71
6/06	77,679.61	6/13	132,060.20	6/24	119,170.24
6/07	125,921.31	6/18	136,447.70	6/26	85,123.06
6/10	120,761.06	6/19	148,247.92	6/27	103,038.28