



Direct inquiries to Customer Service
(888) 755-2172

MARIGNY TRACE PROPERTY OWNERS ASSOCIATIO
EMERGENCY RESERVE
826 UNION ST SUITE 200
NEW ORLEANS LA 70112

30478



Account Summary - Capital One Small Business MMDA 2081293654

Previous balance	\$10,004.93	Statement cycle began	June 11, 2009
+ 0 Credits/deposits	\$0.00	Statement cycle ended	July 10, 2009 ✓
- 0 Debits/checks	\$0.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$10,004.93
+ Interest paid	\$2.06	Average collected balance	\$10,004.93
Ending balance	\$10,006.99 ✓	Interest earned during this cycle	\$2.06
		Annual percentage yield earned	0.25%
		Interest paid YTD	\$6.99

Deposits and Other Credits

Date	Amount	Description	Card No.
07/10	\$2.06	Interest paid	

Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/10	\$10,004.93	07/10	\$10,006.99		

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MARIGNY TRACE PROPERTY OWNERS ASSOCIATIO
826 UNION ST
SUITE 200
NEW ORLEANS LA 70112

3389



Account Summary - Completely Free Small Business Checking 882282430

Previous balance	\$28,424.69	Statement cycle began	July 1, 2009
+ 1 Credits/deposits	\$90.00	Statement cycle ended	July 31, 2009
- 7 Debits/checks	\$2,368.31	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$26,146.38
+ Interest paid	\$0.00	Average collected balance	\$28,256.14
Ending balance	\$26,146.38 ✓	Interest paid YTD	\$0.00

Deposits and Other Credits

Date	Amount	Description	Card No.
07/22	\$90.00	Customer deposit	

Checks (*Preceding check number(s) are not on this statement)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
07/20	1381	\$36.00	07/30	1386*	\$324.00	07/31	1387	\$1,737.50

Other Withdrawals and Deductions

Date	Amount	Description	Card No.
07/20	\$157.99	ACH Withdrawal GREENLEAVES UTIL H2O BILL MARIGNY TRACE PO ASSOC 401506	
07/20	\$40.26	ACH Withdrawal GREENLEAVES UTIL H2O BILL MARIGNY TRACE PO ASSOC 400580	
07/20	\$40.26	ACH Withdrawal GREENLEAVES UTIL H2O BILL MARIGNY TRACE PO ASSOC 400578	
07/21	\$32.30	ACH Withdrawal WSTELECTRIC ELEC PMT MARIGNY TRACE PROPERTY 0346000100	

Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/30	\$28,424.69	07/21	\$28,117.88	07/30	\$27,883.88
07/20	\$28,150.18	07/22	\$28,207.88	07/31	\$26,146.38

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08/11/09

Marigny Trace Property Owners Association
Reconciliation Summary
Capital One Checking, Period Ending 07/31/09

	<u>Jul 31, 09</u>
Beginning Balance	28,424.69
Cleared Transactions	
Checks and Payments - 5 items	-2,368.31
Deposits and Credits - 3 items	90.00
Total Cleared Transactions	<u>-2,278.31</u>
Cleared Balance	<u>26,146.38</u>
Uncleared Transactions	
Checks and Payments - 3 items	-231.97
Deposits and Credits - 1 item	45.00
Total Uncleared Transactions	<u>-186.97</u>
Register Balance as of 07/31/09	<u>25,959.41</u>
Ending Balance	25,959.41

08/11/09

Marigny Trace Property Owners Association
Reconciliation Detail
 Capital One Checking, Period Ending 07/31/09

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,424.69
Cleared Transactions						
Checks and Payments - 5 items						
Check	7/15/09	1381	St. Tammany Pari...	X	-36.00	-36.00
Check	7/19/09	ACH	WST Electric	X	-32.30	-68.30
Check	7/23/09	ACH	H2O Systems, Inc.	X	-238.51	-306.81
Check	7/28/09	1387	Ground Hog	X	-1,737.50	-2,044.31
Check	7/28/09	1386	GNO Property Ma...	X	-324.00	-2,368.31
Total Checks and Payments					-2,368.31	-2,368.31
Deposits and Credits - 3 items						
Check	1/29/09	1356	Mandeville Comm...	X	0.00	0.00
Check	6/24/09	1382	St. Tammany Pari...	X	0.00	0.00
Payment	7/20/09	820	Sloan (155)	X	90.00	90.00
Total Deposits and Credits					90.00	90.00
Total Cleared Transactions					-2,278.31	-2,278.31
Cleared Balance					-2,278.31	26,146.38
Uncleared Transactions						
Checks and Payments - 3 items						
Check	7/28/09	1389	Caryn Lang		-102.28	-102.28
Check	7/28/09	1388	The Lape Law Fir...		-78.75	-181.03
Check	7/28/09	1390	Miriam Fleischer		-50.94	-231.97
Total Checks and Payments					-231.97	-231.97
Deposits and Credits - 1 item						
Deposit	1/10/08				45.00	45.00
Total Deposits and Credits					45.00	45.00
Total Uncleared Transactions					-186.97	-186.97
Register Balance as of 07/31/09					-2,465.28	25,959.41
Ending Balance					-2,465.28	25,959.41