

BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 12/10**

BANK BALANCE **\$23,088.92**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 2,037.61**

<u>DATE</u>	<u>CHECK #</u>		<u>AMOUNT</u>
12/10	5078	\$	5.15
12/10	5079	\$	2,020.00
12/10	5080	\$	12.46

RECONCILING ITEMS

BOOK BALANCE **\$21,051.31**



RBC Bank™

3320 HOLCOMB BRIDGE ROAD
NORCROSS, GEORGIA 30092
PHONE 770-242-8582
FAX 770-242-8253

STONECROFT HOA
C/O DNI PROPERTIES INC
662 OFFICE PARKWAY
CREVE COEUR, MO 63141-7103

BANK USE
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I MC
D=0005
C=0017

Date: 12/31/10
ACCT# - 941 758-137-4
Page 1 of 2

0 December 1, 2010 - December 31, 2010

QUESTIONS ABOUT YOUR SMARTSTREET ACCOUNT? Call Customer Care toll-free at
1-888-705-0600. It's the fastest way to get the answers and assistance you need from
helpful, knowledgeable Smartstreet representatives.
DID YOU KNOW? Smartstreet's offering great interest rates and flexible terms on CDs.
Be sure to check the latest interest rates at www.smartstreet.com or ask while you're
on the line!

- Checking
Summary Commercial Checking # 941 758-137-4
0 Beginning Balance \$ 6,550.03
Additions + 17,810.00
Reductions - 1,271.11
Ending Balance \$ 23,088.92

-
Checking Deposits Amount
Detail 12/06 ASSN CR \$ 920.00
12/07 ASSN CR 920.00
12/08 ASSN CR 1,610.00
12/09 ASSN CR 690.00
12/10 ASSN CR 690.00
12/13 ASSN CR 690.00
12/14 ASSN CR 230.00
12/15 ASSN CR 2,300.00
12/16 ASSN CR 690.00
12/17 ASSN CR 460.00
12/20 ASSN CR 460.00
12/21 ASSN CR 230.00
12/22 ASSN CR 920.00
12/27 ASSN CR 1,610.00
12/28 ASSN CR 2,400.00
12/29 ASSN CR 1,150.00
12/31 ASSN CR 1,840.00





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Date: 12/31/10
 ACCT# - 941 758-137-4
 Page 2 of 2

0 December 1, 2010 - December 31, 2010

Checking

Detail

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
5073	9950643158	48.53	12/02	5076	9950143907	53.26	12/24
5074	9950883341	116.95	12/16	5077	9950451667	409.69	12/28
5075	9950676178	642.68	12/15				

- Checking

Date	Balance	Date	Balance	Date	Balance
Balance	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
History	12/02 \$ 6,501.50	12/14	12,251.50	12/24	16,498.61
	12/06 7,421.50	12/15	13,908.82	12/27	18,108.61
	12/07 8,341.50	12/16	14,481.87	12/28	20,098.92
	12/08 9,951.50	12/17	14,941.87	12/29	21,248.92
	12/09 10,641.50	12/20	15,401.87	12/31	23,088.92
	12/10 11,331.50	12/21	15,631.87		
	12/13 12,021.50	12/22	16,551.87		



BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 11/10**

BANK BALANCE **\$6,550.03**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 48.53**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11/10	5073	\$ 48.53

RECONCILING ITEMS

BOOK BALANCE **\$6,501.50**

BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 10/10**

BANK BALANCE **\$9,265.74**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS

TOTAL \$ -

DATE CHECK # AMOUNT

RECONCILING ITEMS

BOOK BALANCE **\$9,265.74**



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BANK USE
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Date: 10/31/10
ACCT# - 941 758-137-4

0 October 1, 2010 - October 31, 2010

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QUESTIONS ABOUT YOUR SMARTSTREET ACCOUNT? Call Customer Care toll-free at 1-888-705-0600. It's the fastest way to get the answers and assistance you need from helpful, knowledgeable Smartstreet representatives.
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- Checking			
Summary	Commercial Checking		\$ 941 758-137-4
0	Beginning Balance		\$ 14,364.54
	Additions	+	6.97
	Reductions	-	5,105.77
	Ending Balance		\$ 9,265.74

Checking	Deposits		Amount
Detail	10/12 ASSN CR		\$ 6.97
-	Checks		

Number	Reference	Amount	Date	Number	Reference	Amount	Date
5062	9950602910	1,929.10	10/06	5065	9950225116	420.03	10/25
5063	9950762497	206.75	10/07	5066	9950592389	1,772.55	10/27
5064	9950044828	562.31	10/15	5067	9950758615	215.03	10/28

- Checking	Date	Balance	Date	Balance	Date	Balance
Balance	10/06	\$ 12,435.44	10/15	11,673.35	10/28	9,265.74
History	10/07	12,228.69	10/25	11,253.32		
	10/12	12,235.66	10/27	9,480.77		



BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 9/10**

BANK BALANCE **\$14,364.54**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 2,135.85**

<u>DATE</u>	<u>CHECK #</u>		<u>AMOUNT</u>
9/10	5062	\$	1,929.10
9/10	5063	\$	206.75

RECONCILING ITEMS

BOOK BALANCE \$12,228.69



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BANK USE
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Date: 9/30/10
 ACCT# - 941 758-137-4
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0 September 1, 2010 - September 30, 2010

 Transactions that are restricted under the Unlawful Internet Gambling Enforcement Act
 are prohibited by law and shall not be processed through your Account.

- Checking
 Summary Commercial Checking # 941 758-137-4
 0 Beginning Balance \$ 15,582.85
 Additions + 166.10
 Reductions - 1,384.41
 Ending Balance \$ 14,364.54

 Checking Deposits Amount
 Detail 9/07 ASSN CR \$ 6.10
 9/15 ASSN CR 160.00

- Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
5058	9950308067	574.85	9/14	5060	9950884400	86.14	9/24
5059	9950682218	423.42	9/30	5061	9950177207	300.00	9/27

- Checking
 Balance History

Date	Balance	Date	Balance	Date	Balance
9/07	\$ 15,588.95	9/15	15,174.10	9/27	14,787.96
9/14	15,014.10	9/24	15,087.96	9/30	14,364.54

BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 8/10**

BANK BALANCE **\$15,582.85**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ -**

DATE CHECK # AMOUNT

RECONCILING ITEMS

BOOK BALANCE **\$15,582.85**



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BANK USE
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D=0006
C=0002

Date: 8/31/10
ACCT# - 941 758-137-4
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0 August 1, 2010 - August 31, 2010

QUESTIONS ABOUT YOUR SMARTSTREET ACCOUNT? Call Customer Care toll-free at 1-888-705-0600. It's the fastest way to get the answers and assistance you need from helpful, knowledgeable Smartstreet representatives.
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- Checking
Summary Commercial Checking # 941 758-137-4
0 Beginning Balance \$ 18,876.56
Additions + 437.46
Reductions - 3,731.17
Ending Balance \$ 15,582.85

Checking Deposits Amount
Detail 8/06 ASSN CR \$ 227.46
8/17 ASSN CR 210.00

Checks
Number Reference Amount Date Number Reference Amount Date

5052 9950211266 122.86 8/06 5055 9950232999 110.00 8/30
5053 9950205132 674.20 8/13 5056 9950384871 2,175.54 8/31
5054 9950496379 419.49 8/24 5057 9950659496 229.08 8/25

- Checking Date Balance Date Balance Date Balance
Balance *****
History 8/06 \$ 18,981.16 8/24 18,097.47 8/31 15,582.85
8/13 18,306.96 8/25 17,868.39
8/17 18,516.96 8/30 17,758.39

BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 7/10**

BANK BALANCE **\$18,876.56**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 122.86**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
7/10	5052	\$ 122.86

RECONCILING ITEMS

BOOK BALANCE **\$18,753.70**



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BANK USE
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D=0008
C=0001

Date: 7/31/10

ACCT# - 941 758-137-4

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0 July 1, 2010 - July 31, 2010

QUESTIONS ABOUT YOUR SMARTSTREET ACCOUNT? Call Customer Care toll-free at 1-888-705-0600. It's the fastest way to get the answers and assistance you need from helpful, knowledgeable Smartstreet representatives.

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- Checking

Summary	Commercial Checking	# 941 758-137-4
0	Beginning Balance	\$ 23,893.38
	Additions +	6.94
	Reductions -	5,023.76
	Ending Balance	\$ 18,876.56

- Checking
Detail

Deposits
7/08 ASSN CR Amount \$ 6.94

- Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
5044	9950542171	10.95	7/02	5048	9950082972	1,182.00	7/14
5045	9950604498	562.54	7/12	5049	9950262149	418.73	7/23
5046	9950085077	1,545.30	7/14	5050	9950436013	900.00	7/26
5047	9950750997	215.00	7/13	5051	9950572776	189.24	7/27

- Checking

Date	Balance	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
History	7/02 \$ 23,882.43	7/13 23,111.83	7/26 19,065.80		
	7/08 23,889.37	7/14 20,384.53	7/27 18,876.56		
	7/12 23,326.83	7/23 19,965.80			



BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 6/10**

BANK BALANCE **\$23,893.38**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 10.95**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
6/10	5044	\$ 10.95

RECONCILING ITEMS

BOOK BALANCE **\$23,882.43**



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BANK USE
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C=0002

Date: 6/30/10
ACCT# - 941 758-137-4
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0 June 1, 2010 - June 30, 2010

QUESTIONS ABOUT YOUR SMARTSTREET ACCOUNT? Call Customer Care toll-free at 1-888-705-0600. It's the fastest way to get the answers and assistance you need from helpful, knowledgeable Smartstreet representatives.
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- Checking

Summary	Commercial Checking	# 941 758-137-4
0	Beginning Balance	\$ 28,534.24
	Additions +	310.99
	Reductions -	4,951.85
	Ending Balance	\$ 23,893.38

- Checking
Detail

Deposits	Amount
6/03 ASSN CR	\$ 5.99
6/07 ASSN CR	305.00

- Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
5037	9950495355	2,460.00	6/02	5041	9950547799	578.20	6/14
5039*	9950465816	63.41	6/11	5042	9950547610	1,297.85	6/14
5040	9950518213	133.29	6/02	5043	9950682009	419.10	6/24

* Indicates one or more missing checks

- Checking

Balance	Date	Balance	Date	Balance	Date	Balance
History	6/02	\$ 25,940.95	6/07	26,251.94	6/14	24,312.48
	6/03	25,946.94	6/11	26,188.53	6/24	23,893.38

BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 5/10**

BANK BALANCE **\$28,534.24**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 2,656.70**

DATE	CHECK #	AMOUNT
5/10	5037	\$ 2,460.00
5/10	5039	\$ 63.41
5/10	5040	\$ 133.29

RECONCILING ITEMS

BOOK BALANCE **\$25,877.54**



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BANK USE
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Date: 5/31/10
 ACCT# - 941 758-137-4
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0 May 1, 2010 - May 31, 2010

 QUESTIONS ABOUT YOUR SMARTSTREET ACCOUNT? Call Customer Care toll-free at
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- Checking

Summary Commercial Checking # 941 758-137-4
 0 Beginning Balance \$ 29,190.84
 Additions + 540.00
 Reductions - 1,186.60
 Ending Balance \$ 28,534.24

Checking Deposits

Detail	Amount
5/18 ASSN CR	\$ 285.00
5/20 ASSN CR	255.00

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
5032	9950220656	40.31	5/10	5035	9950570379	558.00	5/12
5033	9950816381	160.00	5/05	5036	9950748730	406.39	5/25
5034	9950236118	10.95	5/10	5038*	9950121699	10.95	5/27

* Indicates one or more missing checks

- Checking

Date	Balance	Date	Balance	Date	Balance
Balance	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
History	5/05 \$ 29,020.84	5/18 28,696.58	5/20 28,951.58	5/27 28,534.24	
	5/10 28,969.58	5/20 28,951.58	5/25 28,545.19		
	5/12 28,411.58	5/25 28,545.19			

BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 4/10**

BANK BALANCE **\$29,180.84**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 211.26**

<u>DATE</u>	<u>CHECK #</u>		<u>AMOUNT</u>
4/10	5032	\$	40.31
4/10	5033	\$	160.00
4/10	5034	\$	10.95

RECONCILING ITEMS

BOOK BALANCE **\$28,969.58**



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Date: 4/30/10

ACCT# - 941 758-137-4

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0 April 1, 2010 - April 30, 2010

QUESTIONS ABOUT YOUR SMARTSTREET ACCOUNT? Call Customer Care toll-free at
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- Checking

Summary Commercial Checking # 941 758-137-4
Beginning Balance \$ 32,944.48
Additions + 288.67
Reductions - 4,052.31
Ending Balance \$ 29,180.84

Checking Deposits

Detail 4/05 ASSN CR \$ 265.00
4/09 ASSN CR 13.67
4/30 ASSN CR 10.00

Checks

Number Reference Amount Date Number Reference Amount Date
5025 9950450513 418.81 4/02 5029 9950814613 2,335.00 4/15
5026 9950333927 163.35 4/01 5030 9950858987 65.01 4/26
5027 1040387707 10.95 4/05 5031 9950680681 409.21 4/23
5028 9950825054 649.98 4/15

- Checking

Balance History
Date Balance Date Balance Date Balance
4/01 \$ 32,781.13 4/09 32,630.04 4/26 29,170.84
4/02 32,362.32 4/15 29,645.06 4/30 29,180.84
4/05 32,616.37 4/23 29,235.85

BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 3/10**

BANK BALANCE **\$32,944.48**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 593.11**

<u>DATE</u>	<u>CHECK #</u>		<u>AMOUNT</u>
3/10	5025	\$	418.81
3/10	5026	\$	163.35
3/10	5027	\$	10.95

RECONCILING ITEMS

BOOK BALANCE **\$32,351.37**



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Date: 3/31/10
ACCT# - 941 758-137-4
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0 March 1, 2010 - March 31, 2010

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Table with 3 columns: Summary, Commercial Checking, Amount. Rows include Beginning Balance, Additions, Reductions, and Ending Balance.

Table with 3 columns: Checking Detail, Deposits, Amount. Rows list deposit dates (3/03, 3/05, 3/11, 3/17) and amounts.

Table with 8 columns: Checks, Number, Reference, Amount, Date, Number, Reference, Amount, Date. Lists check transactions with details.

Table with 7 columns: Checking Balance History, Date, Balance, Date, Balance, Date, Balance. Shows balance history for 3/02, 3/03, and 3/04.



BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 2/10**

BANK BALANCE **\$33,249.54**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 389.31**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
2/10	5019	\$ 140.43
2/10	5020	\$ 175.00
2/10	5021	\$ 73.88

RECONCILING ITEMS

BOOK BALANCE **\$32,860.23**



RBC Bank™

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Date: 2/28/10

ACCT# - 941 758-137-4

Page 1 of 2

0 February 1, 2010 - February 28, 2010

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- Checking

Summary	Commercial Checking	# 941 758-137-4
0	Beginning Balance	\$ 29,338.56
	Additions +	5,060.00
	Reductions -	1,149.02
	Ending Balance	\$ 33,249.54

Checking
Detail

Deposits	Amount
2/01 ASSN CR	\$ 690.00
2/02 ASSN CR	920.00
2/03 ASSN CR	230.00
2/04 ASSN CR	1,150.00
2/05 ASSN CR	1,150.00
2/11 ASSN CR	460.00
2/12 ASSN CR	230.00
2/17 ASSN CR	230.00

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
5014	9950660908	90.52	2/08	5017	9950844683	416.69	2/23
5015	1040743372	67.54	2/18	5018	1030567136	10.95	2/26
5016	9950135500	563.32	2/12				



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Date: 2/28/10

ACCT# - 941 758-137-4

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0 February 1, 2010 - February 28, 2010

0 Checking	Date	Balance	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxxx	
History	2/01	\$ 30,028.56	2/05	33,478.56	2/17	33,744.72
	2/02	30,948.56	2/08	33,388.04	2/18	33,677.18
	2/03	31,178.56	2/11	33,848.04	2/23	33,260.49
	2/04	32,328.56	2/12	33,514.72	2/26	33,249.54

BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 1/10**

BANK BALANCE		\$29,338.56
ADD DEPOSITS IN TRANSIT		\$ 230.00
		BNK ERROR
LESS OUTSTANDING CHECKS	TOTAL	\$ 90.52

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
1/10	5014	\$ 90.52

RECONCILING ITEMS

BOOK BALANCE \$29,478.04



RBC Bank™

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STONECROFT HOA
C/O DNI PROPERTIES INC
662 OFFICE PARKWAY
CREVE COEUR, MO 63141-7103

BANK USE
00000
I MC
D=0009
C=0015

Date: 1/31/10
ACCT# - 941 758-137-4

0 January 1, 2010 - January 31, 2010

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QUESTIONS ABOUT YOUR SMARTSTREET ACCOUNT? Call Customer Care toll-free at 1-888-705-0600. It's the fastest way to get the answers and assistance you need from helpful, knowledgeable Smartstreet representatives.
DID YOU KNOW? Smartstreet's offering great interest rates and flexible terms on CDs. Be sure to check the latest interest rates at www.smartstreet.com or ask while you're on the line!

- Checking

Summary	Commercial Checking	# 941 758-137-4
0	Beginning Balance	\$ 20,371.56
	Additions +	11,270.00
	Reductions -	2,303.00
	Ending Balance	\$ 29,338.56

Checking Detail

Deposits	Amount
1/04 ASSN CR	\$ 2,070.00 ✓
1/05 ASSN CR	1,150.00 ✓
1/06 ASSN CR	690.00 ✓
1/07 ASSN CR	2,300.00 ✓
1/08 ASSN CR	1,380.00 ✓
1/11 ASSN CR	230.00 ✓
1/12 ASSN CR	460.00 ✓
1/14 ASSN CR	460.00 ✓
1/19 ASSN CR	460.00 ✓
1/22 ASSN CR	230.00 ✓
1/25 ASSN CR	460.00 ✓
1/26 ASSN CR	230.00 ✓
1/27 ASSN CR	460.00 ✓
1/28 ASSN CR	460.00 ✓
1/29 ASSN CR	230.00 ✓

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
*****	*****	*****	*****	*****	*****	*****	*****
5005	9950579226	562.00	1/07	5006	9950427487	4.98	1/05





RBC Bank™

3320 HOLCOMB BRIDGE ROAD
NORCROSS, GEORGIA 30092
PHONE 770-242-8582
FAX 770-242-8253

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Checking Checks

Detail	Number	Reference	Amount	Date	Number	Reference	Amount	Date
	5007	1040544883	62.53	1/22	5011	9950599634	421.24	1/25
	5008	9950142802	332.75	1/15	5012	9950502675	106.30	1/22
	5009	9950366325	603.00	1/20	5013	9950867305	10.95	1/28
	5010	9950142801	199.25	1/15				

- Checking

	Date	Balance	Date	Balance	Date	Balance
Balance						
History	1/04	\$ 22,441.56	1/12	28,084.58	1/25	27,969.51
	1/05	23,586.58	1/14	28,544.58	1/26	28,199.51
	1/06	24,276.58	1/15	28,012.58	1/27	28,659.51
	1/07	26,014.58	1/19	28,472.58	1/28	29,108.56
	1/08	27,394.58	1/20	27,869.58	1/29	29,338.56
	1/11	27,624.58	1/22	27,930.75		

