

BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 12/11**

BANK BALANCE **\$23,467.58**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 1,263.67**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
12/11	5148	\$ 12.42
12/11	5149	\$ 10.25
12/11	5150	\$ 1,241.00

RECONCILING ITEMS

BOOK BALANCE **\$22,203.91**



RBC Bank™
 3320 HOLCOMB BRIDGE ROAD
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 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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 D=0009
 C=0013

Date: 12/31/11
 ACCT# - 941 758-137-4

0 December 1, 2011 - December 31, 2011

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 Please be advised that paper U.S. Savings Bonds will no longer be sold through financial institutions or via mail order after December 31, 2011. In preparation for this change, RBC Bank will stop selling savings bonds at 2:00pm on Friday, December 30th. After this date, you can buy and manage electronic savings bonds online through TreasuryDirect at www.treasurydirect.gov. If you have any questions regarding this change, please contact your local banking center or visit the TreasuryDirect site.

- Checking

Summary	Commercial Checking	# 941 758-137-4
0	Beginning Balance	\$ 12,239.68
	Additions +	13,570.00
	Reductions -	2,342.10
	Ending Balance	\$ 23,467.58

- Checking

Detail	Deposits	Amount
12/02	ASSN CR	\$ 230.00
12/12	ASSN CR	230.00
12/14	ASSN CR	460.00
12/16	ASSN CR	1,150.00
12/19	ASSN CR	1,380.00
12/20	ASSN CR	2,760.00
12/21	ASSN CR	460.00
12/22	ASSN CR	1,150.00
12/23	ASSN CR	1,840.00
12/27	ASSN CR	690.00
12/28	ASSN CR	920.00
12/29	ASSN CR	690.00
12/30	ASSN CR	1,610.00

- Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date

5139	9950457806	58.68	12/13	5142	9950840256	80.00	12/15
5140	9950228249	330.00	12/06	5143	9950530265	601.00	12/20
5141	9950597845	563.49	12/14	5144	9950282529	34.79	12/19





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0 December 1, 2011 - December 31, 2011

Checking		Checks					
Detail	Number	Reference	Amount	Date	Number	Reference	Amount
	5145	9950752121	103.85	12/29	5147	9950326388	146.00
	5146	9950624817	424.29	12/28			
- Checking	Date	Balance	Date	Balance	Date	Balance	
Balance							
History	12/02	\$ 12,469.68	12/16	13,277.51	12/27	20,775.72	
	12/06	12,139.68	12/19	14,622.72	12/28	21,271.43	
	12/12	12,369.68	12/20	16,781.72	12/29	21,857.58	
	12/13	12,311.00	12/21	17,241.72	12/30	23,467.58	
	12/14	12,207.51	12/22	18,391.72			
	12/15	12,127.51	12/23	20,231.72			



BANK RECONCILIATION

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

BANK BALANCE **\$12,239.68**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 388.68**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11/11	5139	\$ 58.68
11/11	5140	\$ 330.00

RECONCILING ITEMS

BOOK BALANCE **\$11,851.00**



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0 November 1, 2011 - November 30, 2011

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 \$ 12,442.54
 Additions + 1,063.35
 Reductions - 1,266.21
 Ending Balance \$ 12,239.68

- Checking

Deposits Amount
 Detail 11/08 ASSN CR \$ 110.00
 11/29 ASSN CR 953.35

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
5134	9950308196	567.86	11/15	5137	9950189449	408.35	11/29
5135	9950422983	100.00	11/15	5138	9950800841	110.00	11/25
5136	9950719087	80.00	11/17				

- Checking

Date	Balance	Date	Balance	Date	Balance
Balance	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
History 11/08	\$ 12,552.54	11/17	11,804.68	11/29	12,239.68
11/15	11,894.68	11/25	11,694.68		



BANK RECONCILIATION

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

BANK BALANCE **\$12,442.54**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ -**

DATE CHECK # AMOUNT

RECONCILING ITEMS

BOOK BALANCE **\$12,442.54**

BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 9/11**

BANK BALANCE	\$15,844.42
ADD DEPOSITS IN TRANSIT	\$0.00
LESS OUTSTANDING CHECKS	TOTAL \$ -

DATE CHECK # AMOUNT

RECONCILING ITEMS

BOOK BALANCE	<u><u>\$15,844.42</u></u>
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- Checking

Summary	Commercial Checking	# 941 758-137-4
0	Beginning Balance	\$ 21,140.42
	Additions +	1,926.00
	Reductions -	7,222.00
	Ending Balance	\$ 15,844.42

- Checking
Detail

Deposits	Amount
9/29 ASSN CR	\$ 1,926.00

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
5122	9950659010	1,926.00	9/02	5126	9950582381	558.00	9/15
5123	9950650970	16.04	9/09	5127	9950204620	409.97	9/27
5124	9950208982	4,112.00	9/13	5128	9950579755	104.30	9/29
5125	9950516133	95.69	9/08				

- Checking

Date	Balance	Date	Balance	Date	Balance
Balance	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
History	9/02 \$ 19,214.42	9/13 14,990.69	9/29 15,844.42		
	9/08 19,118.73	9/15 14,432.69			
	9/09 19,102.69	9/27 14,022.72			



BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 8/11**

BANK BALANCE **\$21,140.42**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 6,149.73**

DATE	CHECK #	AMOUNT
8/11	5122	\$ 1,926.00
8/11	5123	\$ 16.04
8/11	5124	\$ 4,112.00
8/11	5125	\$ 95.69

RECONCILING ITEMS

BOOK BALANCE **\$14,990.69**



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- Checking

Summary	Commercial Checking	# 941 758-137-4
0	Beginning Balance	\$ 22,104.20
	Additions +	16.44
	Reductions -	980.22
	Ending Balance	\$ 21,140.42

Checking
Detail

Deposits	Amount
8/04 ASSN CR	\$ 16.44

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
5120	9950104093	570.69	8/15	5121	9950859566	409.53	8/29

- Checking

Date	Balance	Date	Balance	Date	Balance
8/04	\$ 22,120.64	8/15	21,549.95	8/29	21,140.42

Balance
History



BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 7/11**

BANK BALANCE **\$22,104.20**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ -**

DATE CHECK # AMOUNT

RECONCILING ITEMS

BOOK BALANCE **\$22,104.20**



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0 July 1, 2011 - July 31, 2011

At RBC Bank, we strive to offer the highest level of service and access for our clients. Because of this, we have recently made changes to our next-day funds availability policy to provide you with greater access to funds the day after depositing a check with us. Now, when certain holds are placed on a deposited check, the amount of funds available for withdrawal on the next business day is \$200 (increased from \$100), provided the check exceeds that amount. We hope you will find this new policy allows greater flexibility and convenience to meet your daily banking needs. If you have any questions regarding this change, please contact your local RBC Bank.

- Checking	Summary	Commercial Checking	# 941 758-137-4
0		Beginning Balance	\$ 26,542.09
		Additions	+ .00
		Reductions	- 4,437.89
		Ending Balance	\$ 22,104.20

Checks

Checking	Number	Reference	Amount	Date	Number	Reference	Amount	Date
Detail	5112	9950530144	166.92	7/07	5116	9950042164	409.25	7/25
	5113	9950611833	1,872.00	7/14	5117	9950674168	20.00	7/29
	5114	9950758525	12.43	7/08	5118	9950453291	97.29	7/27
	5115	9950764515	678.00	7/15	5119	9950416197	1,182.00	7/27
- Checking	Date	Balance	Date	Balance	Date	Balance		
Balance	7/07	\$ 26,375.17	7/15	23,812.74	7/29	22,104.20		
History	7/08	26,362.74	7/25	23,403.49				
	7/14	24,490.74	7/27	22,124.20				



BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 6/11**

BANK BALANCE **\$26,542.09**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 2,051.35**

<u>DATE</u>	<u>CHECK #</u>		<u>AMOUNT</u>
6/11	5112	\$	166.92
6/11	5113	\$	1,872.00
6/11	5114	\$	12.43

RECONCILING ITEMS

BOOK BALANCE **\$24,490.74**



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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 \$ 27,543.18
 Additions + 530.00
 Reductions - 1,531.09
 Ending Balance \$ 26,542.09

Checking Deposits

Detail	Date	Description	Amount
	6/07	ASSN CR	\$ 210.00
	6/16	ASSN CR	310.00
	6/22	ASSN CR	10.00

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
5106	9950362041	13.57	6/02	5109	9950408565	169.39	6/29
5107	9950431054	768.00	6/15	5110	9950677242	418.25	6/24
5108	9950835968	75.74	6/27	5111	9950554859	86.14	6/23

- Checking

Date	Balance	Date	Balance	Date	Balance
6/02	\$ 27,529.61	6/16	27,281.61	6/24	26,787.22
6/07	27,739.61	6/22	27,291.61	6/27	26,711.48
6/15	26,971.61	6/23	27,205.47	6/29	26,542.09

BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 5/11**

BANK BALANCE \$27,543.18

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$ 13.57

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
5/11	5106	\$ 13.57

RECONCILING ITEMS

BOOK BALANCE \$27,529.61



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0 May 1, 2011 - May 31, 2011

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	\$ 31,988.76	
	Additions	+ 300.00	
	Reductions	- 4,745.58	
	Ending Balance	\$ 27,543.18	

Checking

Detail	Deposits	Amount
5/03	ASSN CR	\$ 25.00
5/11	ASSN CR	265.00
5/18	ASSN CR	10.00

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
5099	9950254219	26.30	5/04	5103	9950386472	418.51	5/25
5100	9950796867	3,431.00	5/09	5104	9950523778	100.70	5/26
5101	9950121054	198.00	5/10	5105	9950872346	13.07	5/31
5102	9950692674	558.00	5/13				

- Checking

Balance	Date	Balance	Date	Balance	Date	Balance
History	5/03	\$ 32,013.76	5/11	28,623.46	5/26	27,556.25
	5/04	31,987.46	5/13	28,065.46	5/31	27,543.18
	5/09	28,556.46	5/18	28,075.46		
	5/10	28,358.46	5/25	27,656.95		

BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 4/11**

BANK BALANCE **\$31,988.76**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 3,655.30**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
4/11	5099	\$ 26.30
4/11	5100	\$ 3,431.00
4/11	5101	\$ 198.00

RECONCILING ITEMS

BOOK BALANCE **\$28,333.46**



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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	\$ 32,965.57
	Additions +	275.00
	Reductions -	1,251.81
	Ending Balance	\$ 31,988.76

- Checking

Detail	Deposits	Amount
	4/08 ASSN CR	\$ 265.00
	4/22 ASSN CR	10.00

- Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
5093	9950323117	111.93	4/01	5096	9950876513	423.55	4/26
5094	9950803393	12.45	4/05	5097	9950876613	20.00	4/26
5095	9950010524	671.45	4/19	5098	9950396827	12.43	4/28

- Checking

Balance	Date	Balance	Date	Balance	Date
History	4/01	\$ 32,853.64	4/19	32,434.74	4/28
	4/05	32,841.19	4/22	32,444.74	
	4/08	33,106.19	4/26	32,001.19	



BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 3/11**

BANK BALANCE

\$32,965.57

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS

TOTAL \$ 124.38

<u>DATE</u>	<u>CHECK #</u>		<u>AMOUNT</u>
3/11	5093	\$	111.93
3/11	5094	\$	12.45

RECONCILING ITEMS

BOOK BALANCE

\$32,841.19



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- Checking

Summary	Commercial Checking	# 941 758-137-4
0	Beginning Balance	\$ 31,523.63
	Additions +	3,030.00
	Reductions -	1,588.06
	Ending Balance	\$ 32,965.57

- Checking

Detail	Deposits	Amount
	3/01 ASSN CR	\$ 255.00
	3/02 ASSN CR	255.00
	3/07 ASSN CR	440.00
	3/15 ASSN CR	255.00
	3/17 ASSN CR	1,040.00
	3/25 ASSN CR	255.00
	3/28 ASSN CR	530.00

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
5087	9950563113	12.46	3/01	5090	9950686744	668.00	3/15
5088	9950203554	258.58	3/04	5091	9950292007	429.11	3/25
5089	9950071513	119.91	3/16	5092	9950025152	100.00	3/30

- Checking

Balance	Date	Balance	Date	Balance	Date
History	3/01	\$ 31,766.17	3/04	31,762.59	3/15
	3/02	32,021.17	3/07	32,202.59	3/16
					31,669.68





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Date: 3/31/11

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Checking	Date	Balance	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxxx	
History	3/17	32,709.68	3/28	33,065.57		
	3/25	32,535.57	3/30	32,965.57		

BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 2/11**

BANK BALANCE **\$31,523.63**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 271.04**

<u>DATE</u>	<u>CHECK #</u>		<u>AMOUNT</u>
2/11	5087	\$	12.46
2/11	5088	\$	258.58

RECONCILING ITEMS

BOOK BALANCE **\$31,252.59**



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- Checking

Summary	Commercial Checking	# 941 758-137-4
0	Beginning Balance	\$ 30,186.67
	Additions +	2,325.00
	Reductions -	988.04
	Ending Balance	\$ 31,523.63

Checking
Detail

Deposits	Amount
2/01 ASSN CR	\$ 460.00
2/02 ASSN CR	460.00
2/03 ASSN CR	460.00
2/04 ASSN CR	460.00
2/10 ASSN CR	230.00
2/28 ASSN CR	255.00

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
5085	9950854953	424.72	2/24	5086	9950116046	563.32	2/25

- Checking

Balance	Date	Balance	Date	Balance	Date	Balance
History	2/01	\$ 30,646.67	2/04	32,026.67	2/25	31,268.63
	2/02	31,106.67	2/10	32,256.67	2/28	31,523.63
	2/03	31,566.67	2/24	31,831.95		



BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 1/11**

BANK BALANCE **\$30,186.67**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ -**

DATE CHECK # AMOUNT

RECONCILING ITEMS

BOOK BALANCE **\$30,186.67**



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
00000
I MC
D=0007
C=0016

Date: 1/31/11

ACCT# - 941 758-137-4

Page 1 of 2

0 January 1, 2011 - January 31, 2011

.....
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	\$ 23,088.92
	Additions +	10,195.00
	Reductions -	3,097.25
	Ending Balance	\$ 30,186.67

Checking
Detail

Deposits	Amount
1/03 ASSN CR	\$ 1,150.00
1/04 ASSN CR	230.00
1/05 ASSN CR	1,840.00
1/06 ASSN CR	230.00
1/07 ASSN CR	690.00
1/10 ASSN CR	230.00
1/12 ASSN CR	230.00
1/14 ASSN CR	460.00
1/18 ASSN CR	1,610.00
1/20 ASSN CR	230.00
1/21 ASSN CR	460.00
1/24 ASSN CR	460.00
1/25 ASSN CR	460.00
1/26 ASSN CR	765.00
1/28 ASSN CR	920.00
1/31 ASSN CR	230.00



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Date: 1/31/11
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Page 2 of 2

0 January 1, 2011 - January 31, 2011

Checking
Detail

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
5078	9950189417	5.15	1/03	5082	9950739653	421.38	1/26
5079	9950587119	2,020.00	1/05	5083	9950795745	12.46	1/26
5080	9950431114	12.46	1/04	5084	9950878095	57.80	1/27
5081	9950042361	558.00	1/14				

- Checking
Balance
History

Date	Balance	Date	Balance	Date	Balance
1/03	\$ 24,233.77	1/12	25,651.31	1/25	28,773.31
1/04	24,451.31	1/14	25,553.31	1/26	29,094.47
1/05	24,271.31	1/18	27,163.31	1/27	29,036.67
1/06	24,501.31	1/20	27,393.31	1/28	29,956.67
1/07	25,191.31	1/21	27,853.31	1/31	30,186.67
1/10	25,421.31	1/24	28,313.31		