

BANK RECONCILIATION

**STONECROFT
UNION BANK
MONTH ENDING 12/12**

BANK BALANCE **\$26,226.75**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 123.42**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
12/12	5225	\$ 123.42

RECONCILING ITEMS

BOOK BALANCE **\$26,103.33**



Statement
of Accounts

UNION BANK
SAN FRANCISCO MAIN 0001
PO BOX 512380
LOS ANGELES CA 90051-0380

Page: 1 of 2
Statement Number: 0030543602
PNC account number: 5326435234
12/01/12 -12/31/12

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

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Effective 1/1/2013, non-interest checking account and IOLTA (Interest on Lawyers Trust Account) balances will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, please visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>.

Analyzed Business Checking Summary

Account number: 0030543602

Days in statement period: 31

Beginning Balance on 12/01		11,936.25
Total Credits		16,900.00
Electronic Credits(17)	16,790.00	
Deposits(1)	110.00	
Total Debits		-2,609.50
Checks(7)	-2,609.50	
Ending Balance on 12/31		26,226.75

Credits

Deposits	Date	Description	Reference	Amount
	12/28	OFFICE DEPOSIT	77472650	110.00
		1 Deposits		110.00

Electronic Credits	Date	Description	Reference	Amount
	12/03	UNION BANK ASSN CR CCD 0758-00000580	50196650	230.00
	12/04	UNION BANK ASSN CR CCD 0758-00000580	51012010	920.00
	12/05	UNION BANK ASSN CR CCD 0758-00000580	51815408	1,150.00
	12/06	UNION BANK ASSN CR CCD 0758-00000580	52825898	1,380.00
	12/07	UNION BANK ASSN CR CCD 0758-00000580	53608102	1,380.00
	12/10	UNION BANK ASSN CR CCD 0758-00000580	54466148	690.00
	12/11	UNION BANK ASSN CR CCD 0758-00000580	55228561	690.00
	12/12	UNION BANK ASSN CR CCD 0758-00000580	55971912	460.00
	12/13	UNION BANK ASSN CR CCD 0758-00000580	56741126	460.00
	12/14	UNION BANK ASSN CR CCD 0758-00000580	57347599	1,150.00
	12/17	UNION BANK ASSN CR CCD 0758-00000580	58232647	2,300.00
	12/18	UNION BANK ASSN CR CCD 0758-00000580	58945738	460.00
	12/21	UNION BANK ASSN CR CCD 0758-00000580	51049018	690.00
	12/26	UNION BANK ASSN CR CCD 0758-00000580	53535212	1,150.00
	12/27	UNION BANK ASSN CR CCD 0758-00000580	54401716	1,610.00
	12/28	UNION BANK ASSN CR CCD 0758-00000580	55093659	230.00
	12/31	UNION BANK ASSN CR CCD 0758-00000580	56400345	1,840.00
		17 Electronic Credits		16,790.00

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
5218	12/04	02551008	417.16	5219	12/10	03763762	22.85	5220	12/14	02151968	717.50
5221	12/27	02070129	668.00	5222	12/24	04450210	418.99	5223	12/26	04599323	75.00
5224	12/31	02589512	290.00								
7 Checks Paid											2,609.50

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	11,936.25	12/03	12,166.25	12/04	12,669.09
12/05	13,819.09	12/06	15,199.09	12/07	16,579.09
12/10	17,246.24	12/11	17,936.24	12/12	18,396.24
12/13	18,856.24	12/14	19,288.74	12/17	21,588.74
12/18	22,048.74	12/21	22,738.74	12/24	22,319.75
12/26	23,394.75	12/27	24,336.75	12/28	24,676.75
12/31	26,226.75				

BANK RECONCILIATION

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

BANK BALANCE **\$11,936.25**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 440.01**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11/12	5218	\$ 417.16
11/12	5219	\$ 22.85

RECONCILING ITEMS

BOOK BALANCE **\$11,496.24**

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of Accounts

UNION BANK
SAN FRANCISCO MAIN 0001
PO BOX 512380
LOS ANGELES CA 90051-0380

Page: 1 of 2
Statement Number: 0030543602
PNC account number: 5326435234
11/01/12 -11/30/12

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

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Analyzed Business Checking Summary

Account number: 0030543602

Days in statement period: 30

Beginning Balance on 11/01		16,131.75
Total Credits		910.00
Electronic Credits(1)	910.00	
Total Debits		-5,415.50
Checks(9)	-5,415.50	
Ending Balance on 11/30		11,936.25

Credits

Deposits	Date	Description	Reference	Amount
	11/13	OFFICE DEPOSIT	77291125	210.00
	11/13	OFFICE DEPOSIT	77291121	100.00
2 Deposits				310.00

Electronic Credits	Date	Description	Reference	Amount
	11/28	UNION BANK ASSN CR CCD 0758-00000580	57699645	910.00
1 Electronic Credits				910.00

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
5209	11/05	04455765	420.65	5210	11/08	02622441	5.74	5211	11/06	02066627	80.00
5212	11/06	02301042	110.27	5213	11/15	04202568	558.00	5214	11/19	04849720	4,055.00
5215	11/29	04219387	37.22	5216	11/28	04010298	110.00	5217	11/27	03843200	38.62
9 Checks Paid											5,415.50

Page 2 of 2
 STONECROFT HOA
 Statement Number: 0030543602
 PNC Account number: 5326435234
 11/01/12 -11/30/12

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	16,131.75	11/05	15,711.10	11/06	15,520.83
11/08	15,515.09	11/13	15,825.09	11/15	15,267.09
11/19	11,212.09	11/27	11,173.47	11/28	11,973.47
11/29	11,936.25				

BANK RECONCILIATION

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

BANK BALANCE **\$16,131.75**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 616.66**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
10/12	5209	\$ 420.65
10/12	5210	\$ 5.74
10/12	5211	\$ 80.00
10/12	5212	\$ 110.27

RECONCILING ITEMS

BOOK BALANCE **\$15,515.09**



Analysis Business Checking

PNC Bank

For the period 09/29/2012 to 10/26/2012

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

Primary account number: 53-2643-5234

RBCB account number: 9417581374

Page: 1 of 2

Number of enclosures: 0

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Analysis Business Checking Summary

Account number: 53-2643-5234

Stonecroft Hoa

C/O Dni Properties Inc

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
18,163.64	.00	2,031.89	16,131.75

Deposits and Other Additions

Description	Items	Amount
Total	0	0.00

Checks and Other Deductions

Description	Items	Amount
Checks	4	2,031.89
Total	4	2,031.89

Daily Balance

Date	Ledger balance	Date	Ledger balance
09/29	18,163.64	10/03	18,155.99
10/15	17,426.75	10/25	16,131.75
			17,984.75



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PNC account number: 5326435234
10/27/12 - 10/31/12

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Analyzed Business Checking Summary

Account number: 0030543602

Days in statement period: 3

Beginning Balance on 10/27	16,131.75
Ending Balance on 10/31	16,131.75

BANK RECONCILIATION

**STONECROFT
PNC BANK
MONTH ENDING 9/12**

BANK BALANCE **\$18,163.64**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 178.89**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
9/12	5205	\$ 7.65
9/12	5206	\$ 171.24

RECONCILING ITEMS

BOOK BALANCE **\$17,984.75**



Analysis Business Checking

PNC Bank

For the period 09/01/2012 to 09/28/2012

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

Primary account number: 53-2643-5234

RBCB account number: 9417581374

Page: 1 of 3

Number of enclosures: 0

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Analysis Business Checking Summary

Account number: 53-2643-5234

Stonecroft Hoa

C/O Dni Properties Inc

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
21,464.01	420.00	3,720.37	18,163.64

Deposits and Other Additions

Description	Items	Amount
Deposits	2	420.00
Total	2	420.00

Checks and Other Deductions

Description	Items	Amount
Checks	7	3,720.37
Total	7	3,720.37



Analysis Business Checking

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Analysis Business Checking Account number: 53-2643-5234 - continued

For the period 09/01/2012 to 09/28/2012
Stonecroft Hoa
RBCB account number: 9417581374
Page 2 of 3

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	21,464.01	09/04	21,419.00	09/05	20,625.60
09/07	20,835.60	09/14	20,487.60	09/25	20,068.64
09/27	18,163.64				

BANK RECONCILIATION

**STONECROFT
PNC BANK
MONTH ENDING 8/12**

BANK BALANCE **\$21,464.01**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 838.41**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
8/12	5198	\$ 420.99
8/12	5199	\$ 45.01
8/12	5200	\$ 372.41

RECONCILING ITEMS

BOOK BALANCE **\$20,625.60**



Analysis Business Checking

PNC Bank

For the period 08/01/2012 to 08/31/2012

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

Primary account number: 53-2643-5234

RBCB account number: 9417581374

Page: 1 of 3

Number of enclosures: 0

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IMPORTANT ACCOUNT INFORMATION The information below amends the PNC Funds Availability Policy for Business Accounts. Please read this information and retain it with your records. Effective August 20, 2012 Determining Availability of a Deposit: The cut-off time for a mobile device and a remote deposit scanner is 10:00 p.m. Funds deposited after this time will be considered deposited the next business day. All other cut-off times and terms of the Funds Availability Policy remain the same. If you have questions or would like a copy of the complete Funds Availability Policy for Business Accounts, please visit your local PNC branch or call us at the Customer Service phone number listed above.

IMPORTANT INFORMATION ABOUT ATM TRANSACTIONS AND PURCHASES Under certain conditions we may allow you to complete a transaction that may cause an overdraft to your business checking or money market account when using your PNC Bank Business Visa® Check Card at PNC Bank ATMs, non-PNC ATMs, and for merchant purchases. At PNC Bank ATMs we can give you the choice to cancel the transaction if it would cause an overdraft. We are not able to provide you this choice at a non-PNC Bank ATM or when making merchant purchases. If you would prefer that we not allow overdrafts for card transactions at the ATM or merchant, please call us at 1-877-222-5401, Monday - Friday, 7 a.m. - 10 p.m.; Saturday and Sunday, 8 a.m. - 5 p.m. (ET), to opt-out. If you do so, we will decline transactions if your available funds are not sufficient to cover them. If you have called previously to opt-out, you do not need to call again. For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

Analysis Business Checking Summary

Account number: 53-2643-5234

Stonecroft Hoa

C/O Dni Properties Inc

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.



Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
23,926.03	19.63	2,481.65	21,464.01

Deposits and Other Additions

Description	Items	Amount
Deposits	1	16.18
ACH Additions	1	3.45
Total	2	19.63

Checks and Other Deductions

Description	Items	Amount
Checks	7	2,476.65
ACH Deductions	1	5.00
Total	8	2,481.65

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	23,721.03	08/07	23,317.82	08/08	23,311.49
08/10	23,327.67	08/14	22,769.67	08/22	22,530.01
08/24	22,275.01	08/27	21,464.01		



Analysis Business Checking

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For the period 08/01/2012 to 08/31/2012
Stonecroft Hoa
RBCB account number: 9417581374
Page 3 of 3

Analysis Business Checking Account number: 53-2643-5234 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/10	16.18	Deposit	138900830

ACH Additions

Date posted	Amount	Transaction description	Reference number
08/07	3.45	Corporate ACH Assn CR PNC Bank 0758-00000580	00012220007217201

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date Posted	Check number	Amount	Reference number	Date Posted	Check number	Amount	Reference number	Date Posted	Check number	Amount	Reference number
08/01	5190 *	205.00	086113475	08/07	5192 *	406.66	085495907	08/08	5193	6.33	086318447
08/22	5194	239.66	086226349	08/24	5195	250.00	083671818	08/14	5196	558.00	085474863
08/27	5197	811.00	084635849								

ACH Deductions

Date posted	Amount	Transaction description	Reference number
08/24	5.00	Corporate ACH Itransfer PNC Bank ltd754969 Conf #: 754969 deposited in stonecroft by mistake	00012237007832189

BANK RECONCILIATION

**STONECROFT
PNC BANK
MONTH ENDING 7/12**

BANK BALANCE **\$23,926.03**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 857.65**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
7/12	5190	\$ 205.00
7/12	5192	\$ 406.66
7/12	5193	\$ 6.33
7/12	5194	\$ 239.66

RECONCILING ITEMS

(\$5.00) BNK ERROR

BOOK BALANCE

\$23,063.38



Analysis Business Checking

PNC Bank

For the period 06/30/2012 to 07/31/2012

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

Primary account number: 53-2643-5234

RBCB account number: 9417581374

Page: 1 of 2

Number of enclosures: 0

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Analysis Business Checking Summary

Account number: 53-2643-5234

Stonecroft Hoa

C/O Dni Properties Inc

Overdraft Protection has not been established for this account.
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Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
27,781.41	5.00	3,860.38	23,926.03

Deposits and Other Additions

Description	Items	Amount
Deposits	1	5.00
Total	1	5.00

Checks and Other Deductions

Description	Items	Amount
Checks	5	3,860.38
Total	5	3,860.38

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/30	27,781.41	07/13	27,122.43	07/17	25,940.43
07/27	25,520.13	07/30	23,965.13	07/31	23,926.03



Analysis Business Checking

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For the period 06/30/2012 to 07/31/2012
Stonecroft Hoa
RBCB account number: 9417581374
Page 2 of 2

Analysis Business Checking Account number: 53-2643-5234 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/30	5.00	Deposit	085167569 020

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date Posted	Check number	Amount	Reference number	Date Posted	Check number	Amount	Reference number	Date Posted	Check number	Amount	Reference number
07/13	5186	658.98	083908411	07/17	5187	1,182.00	086451658	07/31	5188	39.10	085848457
07/30	5189	1,560.00	084978039	07/27	5191	420.30	083690510				

BANK RECONCILIATION

**STONECROFT
PNC BANK
MONTH ENDING 6/12**

BANK BALANCE **\$27,781.41**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ -**

DATE CHECK # AMOUNT

RECONCILING ITEMS

BOOK BALANCE **\$27,781.41**



Analysis Business Checking

PNC Bank

For the period 06/01/2012 to 06/29/2012

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

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RBCB account number: 9417581374

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Analysis Business Checking Summary

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Stonecroft Hoa

C/O Dni Properties Inc

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
33,473.91	310.00	6,002.50	27,781.41

Deposits and Other Additions

Description	Items	Amount
Deposits	1	310.00
Total	1	310.00

Checks and Other Deductions

Description	Items	Amount
Checks	7	6,002.50
Total	7	6,002.50

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	33,473.91	06/07	30,729.37	06/14	30,171.37
06/15	30,481.37	06/19	28,666.37	06/25	28,257.38
06/27	27,991.41	06/28	27,781.41		



Analysis Business Checking

For 24-hour account information, sign on to
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For the period 06/01/2012 to 06/29/2012
Stonecroft Hoa
RBCB account number: 9417581374
Page 2 of 2

Analysis Business Checking Account number: 53-2643-5234 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/15	310.00	Deposit	139801682

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date Posted	Check number	Amount	Reference number	Date Posted	Check number	Amount	Reference number	Date Posted	Check number	Amount	Reference number
06/07	5179	9.54	086866918	06/07	5180	2,735.00	086851540	06/14	5181	558.00	083341470
06/19	5182	1,815.00	086272310	06/25	5183	408.99	085333647	06/28	5184	210.00	083323333
06/27	5185	265.97	086796377								

Cash Flow Options for Your Business - Another Benefit at PNCFree MembershipAs a PNC customer, you have free membership in the Allied Business Network (ABN), a business-to-business buying group of national vendors offering discounts of 5%-75% on products and services. Save in the areas where your business needs it most, including office supplies, travel, technology, promotional items, and business gifts. Start saving today, see the enclosed brochure or visit abnsave.com/pnc.html for more information and to enroll.

BANK RECONCILIATION

**STONECROFT
PNC BANK
MONTH ENDING 5/12**

BANK BALANCE **\$33,473.91**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 2,744.54**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
5/12	5179	\$ 9.54
5/12	5180	\$ 2,735.00

RECONCILING ITEMS

BOOK BALANCE **\$30,729.37**



Analysis Business Checking

PNC Bank

For the period 05/01/2012 to 05/31/2012

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

Primary account number: 53-2643-5234

RBCB account number: 9417581374

Page: 1 of 2

Number of enclosures: 0

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Analysis Business Checking Summary

Account number: 53-2643-5234

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Stonecroft Hoa

C/O Dni Properties Inc

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
37,598.58	370.00	4,494.67	33,473.91

Deposits and Other Additions

Description	Items	Amount
ACH Additions	1	370.00
Total	1	370.00

Checks and Other Deductions

Description	Items	Amount
Checks	8	4,494.67
Total	8	4,494.67

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	37,598.58	05/02	37,188.10	05/07	37,164.40
05/08	34,944.40	05/15	34,897.89	05/16	34,602.89
05/24	34,192.42	05/25	33,473.91		



Analysis Business Checking

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For the period 05/01/2012 to 05/31/2012

Stonecroft Hoa

RBCB account number: 9417581374

Page 2 of 2

Analysis Business Checking Account number: 53-2643-5234 - continued

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
05/08	370.00	Corporate ACH Assn CR PNC Bank 0758-00000580	00012129005312767

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date Posted	Check number	Amount	Reference number	Date Posted	Check number	Amount	Reference number	Date Posted	Check number	Amount	Reference number
05/02	5169 *	410.48	084480225	05/07	5172 *	23.70	086774807	05/08	5173	2,590.00	084388151
05/16	5174	295.00	085511989	05/15	5175	46.51	084309998	05/25	5176	704.00	086677560
05/24	5177	410.47	086024811	05/25	5178	14.51	086787162				

BANK RECONCILIATION

**STONECROFT
PNC BANK
MONTH ENDING 4/12**

BANK BALANCE **\$37,598.58**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 3,365.69**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
4/12	5169	\$ 410.48
4/12	5172	\$ 23.70
4/12	5173	\$ 2,590.00
4/12	5174	\$ 295.00
4/12	5175	\$ 46.51

RECONCILING ITEMS

BOOK BALANCE **\$34,232.89**



Analysis Business Checking

PNC Bank

For the period 03/31/2012 to 04/30/2012

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

Primary account number: 53-2643-5234

RBCB account number: 9417581374

Page: 1 of 2

Number of enclosures: 0

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IMPORTANT ACCOUNT INFORMATIONThe information below amends certain information in our Business Checking Accounts and Related Charges('Schedule'). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.Effective June 22, 2012Continuous Overdraft Charge\$7 assessed each day your account remains overdrawn for a period of five (5) or more consecutive calendardays, up to a maximum of \$98. This charge is in addition to any Overdraft Item Fees or Returned Item (NSF)Fees assessed.Using Available FundsInterest on the negative collected balance in your account will no longer be charged.

Analysis Business Checking Summary

Account number: 53-2643-5234

Stonecroft Hoa

C/O Dni Properties Inc

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
38,792.02	358.45	1,551.89	37,598.58

Deposits and Other Additions

Description	Items	Amount
Deposits	1	90.00
ACH Additions	1	268.45
Total	2	358.45

Checks and Other Deductions

Description	Items	Amount
Checks	6	1,551.89
Total	6	1,551.89

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/31	38,792.02	04/04	38,675.58	04/06	38,575.58
04/16	38,475.58	04/17	38,304.56	04/23	37,508.58
04/27	37,598.58				



Analysis Business Checking

For 24-hour account information, sign on to
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For the period 03/31/2012 to 04/30/2012
Stonecroft Hoa
RBCB account number: 9417581374
Page 2 of 2

Analysis Business Checking Account number: 53-2643-5234 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
04/27	90.00	Deposit	139547300

ACH Additions

Date posted	Amount	Transaction description	Reference number
04/04	268.45	ACH Credit Assn CR PNC Bank XXXXXXXXXX0580	00012095010958999

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date Posted	Check number	Amount	Reference number	Date Posted	Check number	Amount	Reference number	Date Posted	Check number	Amount	Reference number
04/04	5162 *	215.30	085922865	04/04	5164 *	169.59	085922852	04/06	5165	100.00	083620963
04/17	5166	171.02	085846377	04/23	5167	795.98	086030612	04/16	5168	100.00	085248943

BANK RECONCILIATION

**STONECROFT
PNC BANK
MONTH ENDING 3/12**

BANK BALANCE **\$38,792.02**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 484.89**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
3/12	5162	\$ 215.30
3/12	5164	\$ 169.59
3/12	5165	\$ 100.00

RECONCILING ITEMS

BOOK BALANCE **\$38,307.13**



Analysis Business Checking

PNC Bank

For the period 03/03/2012 to 03/30/2012

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

Primary account number: 53-2643-5234

RBCB account number: 9417581374

Page: 1 of 2

Number of enclosures: 0

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Norcross, GA 30092

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Analysis Business Checking Summary

Stonecroft Hoa

Account number: 53-2643-5234

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
38,225.42	1,552.25	985.65	38,792.02

Deposits and Other Additions

Description	Items	Amount
ACH Additions	5	1,552.25
Total	5	1,552.25

Checks and Other Deductions

Description	Items	Amount
Checks	3	985.65
Total	3	985.65

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/03	38,225.42	03/06	38,493.87	03/09	38,762.32
03/12	39,030.77	03/14	38,472.77	03/19	39,009.67
03/22	39,219.67	03/27	38,792.02		



Analysis Business Checking

For 24-hour account information, sign on to
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For the period 03/03/2012 to 03/30/2012
Stonecroft Hoa
RBCB account number: 9417581374
Page 2 of 2

Analysis Business Checking Account number: 53-2643-5234 - continued

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
03/06	268.45	ACH Credit Assn CR PNC Bank XXXXXXXXX0580	00012066007820070
03/09	268.45	ACH Credit Assn CR PNC Bank XXXXXXXXX0580	00012069006753279
03/12	268.45	ACH Credit Assn CR PNC Bank XXXXXXXXX0580	00012072010674098
03/19	536.90	ACH Credit Assn CR PNC Bank XXXXXXXXX0580	00012079008507181
03/22	210.00	ACH Credit Assn CR PNC Bank XXXXXXXXX0580	00012082007367410

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date Posted	Check number	Amount	Reference number	Date Posted	Check number	Amount	Reference number	Date Posted	Check number	Amount	Reference number
03/14	5159 *	558.00	084601593	03/27	5160	415.22	083913533	03/27	5163 *	12.43	084214993



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

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Date: 3/02/12
ACCT# - 941 758-137-4
Page 1 of 1

0 March 1, 2012 - March 2, 2012

Please be advised that this is your final account statement from RBC Bank(USA). This statement includes your account activity from your previous statement date until the close of business on Friday, March 2, 2012 when your RBC Bank account(s) transferred to PNC Bank. Your next statement will be issued by PNC Bank and will include your new account number(s). That statement will list your account activity after the close of business on Friday, March 2, 2012, through the date printed on the statement. From then on, your account statements will be provided to you on approximately the same date as before the account transfer to PNC Bank.

- Checking

Summary	Commercial Checking	# 941 758-137-4
0	Beginning Balance	\$ 37,835.26
	Additions +	498.45
	Reductions -	108.29
	Ending Balance	\$ 38,225.42

Checking	Deposits	Amount
Detail	3/02 ASSN CR	\$ 498.45

Checks							
	Number	Reference	Amount	Date	Number	Reference	Amount
	5158	9950777693	108.29	3/01			

- Checking	Date	Balance	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
History	3/01	\$ 37,726.97	3/02	38,225.42		

BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 2/12**

BANK BALANCE **\$37,835.26**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 108.29**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
2/12	5158	\$ 108.29

RECONCILING ITEMS

BOOK BALANCE **\$37,726.97**



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Date: 2/29/12
ACCT# - 941 758-137-4

0 February 1, 2012 - February 29, 2012

Page 1 of 1

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	\$ 36,401.76
	Additions	+ 2,548.45
	Reductions	- 1,114.95
	Ending Balance	\$ 37,835.26

- Checking

Detail	Deposits	Amount
2/01	ASSN CR	\$ 230.00
2/02	ASSN CR	690.00
2/03	ASSN CR	900.00
2/09	ASSN CR	460.00
2/29	ASSN CR	268.45

- Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
*****	*****	*****	*****	*****	*****	*****	*****
5153	9950720893	12.42	2/01	5156	9950062982	110.00	2/24
5154	9950761409	563.67	2/15	5157	9950107046	12.42	2/24
5155	9950129129	416.44	2/24				

- Checking

Balance	Date	Balance	Date	Balance	Date	Balance
*****	*****	*****	*****	*****	*****	*****
History	2/01	\$ 36,619.34	2/09	38,669.34	2/29	37,835.26
	2/02	37,309.34	2/15	38,105.67		
	2/03	38,209.34	2/24	37,566.81		



BANK RECONCILIATION

**STONECROFT
RBC BANK
MONTH ENDING 1/12**

BANK BALANCE **\$36,401.76**

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS **TOTAL \$ 12.42**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
1/12	5153	\$ 12.42

RECONCILING ITEMS

BOOK BALANCE **\$36,389.34**



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Date: 1/31/12
ACCT# - 941 758-137-4
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0 January 1, 2012 - January 31, 2012

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- Checking

Summary	Commercial Checking	# 941 758-137-4
0	Beginning Balance	\$ 23,467.58
	Additions +	15,176.22
	Reductions -	2,242.04
	Ending Balance	\$ 36,401.76

Checking

Detail	Deposits	Amount
1/03	ASSN CR	\$ 2,530.00
1/04	ASSN CR	1,610.00
1/05	ASSN CR	460.00
1/06	ASSN CR	690.00
1/09	ASSN CR	2,070.00
1/11	ASSN CR	230.00
1/12	ASSN CR	916.22
1/13	ASSN CR	690.00
1/17	ASSN CR	2,070.00
1/19	ASSN CR	230.00
1/20	ASSN CR	460.00
1/23	ASSN CR	1,380.00
1/26	ASSN CR	230.00
1/27	ASSN CR	690.00
1/30	ASSN CR	460.00
1/31	ASSN CR	460.00





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

0 January 1, 2012 - January 31, 2012

Checking
Detail

Checks							
Number	Reference	Amount	Date	Number	Reference	Amount	Date
5148	9950677661	12.42	1/05	5151	9950187100	558.00	1/13
5149	9950154633	10.25	1/03	5152	9950157029	420.37	1/27
5150	9950476601	1,241.00	1/10				

- Checking
Balance
History

Date	Balance	Date	Balance	Date	Balance
1/03	\$ 25,987.33	1/11	29,793.91	1/23	34,982.13
1/04	27,597.33	1/12	30,710.13	1/26	35,212.13
1/05	28,044.91	1/13	30,842.13	1/27	35,481.76
1/06	28,734.91	1/17	32,912.13	1/30	35,941.76
1/09	30,804.91	1/19	33,142.13	1/31	36,401.76
1/10	29,563.91	1/20	33,602.13		

