Checkbook Reconciliation: Mission Mazahua

When all of May's business was concluded on 06/01/06

Account #	Balance
01	916.84
01-A	3,000.00
01-B	100.00
02	60.00
05	279.85
05-A	1091.25
10	50.00
14	200.00
16	2,365.00
17	7,635.00
27	480.00
30	2.03
51	53.50
61	150.00
65	4,000.00
Cortes Family Account	392.64

MMAB Accounts Total	$ 20,383.47
w. Family, Resource Total	$ 20,776.11

MMAB Checkbook Balance $ 20,776.11

Bank Statements agree that Checkbook Balance is correct.