

# Reconciliation Report

## 1 - Checking

7/01/2023 - 7/31/2023

### BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 7/01/2023:		\$0.00
Checks and Payments:	3 item(s)	(\$64.50)
Deposits and Other Credits:	1 item(s)	\$7,994.01
Ending Balance on 7/31/2023:		\$7,929.51

### YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 7/31/2023:		\$7,929.51
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 7/31/2023:		\$7,929.51

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7/01/2023 - 7/31/2023

### CLEARED TRANSACTIONS DETAIL

#### *Cleared Checks and Payments*

<b>Date</b>	<b>Ref#</b>	<b>Payee</b>	<b>Notes</b>	<b>C</b>	<b>Amount</b>
7/05/2023	STMT	First Community Credit Union		X	(\$1.50)
7/25/2023	EFT	First Community Credit Union	Receipt says \$24 but only \$23 deducted from account for checks	X	(\$23.00)
7/25/2023	POS	Simple 990		X	(\$40.00)
<b>3 Cleared Checks and Payments</b>					<b>(\$64.50)</b>

#### *Cleared Deposits and Other Credits*

<b>Date</b>	<b>Ref#</b>	<b>Payee</b>	<b>Notes</b>	<b>C</b>	<b>Amount</b>
6/30/2023		Opening Balance Adjustment	balance at the end of FY 22-23	X	\$7,994.01
<b>1 Cleared Deposits and Other Credits</b>					<b>\$7,994.01</b>

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## 1 - Checking

7/01/2023 - 7/31/2023

### UNCLEARED TRANSACTIONS DETAIL (before 7/31/2023)

#### *Uncleared Checks and Payments*

Date	Ref#	Payee	Notes	C	Amount
<b>0 Uncleared Checks and Payments</b>					<b>\$0.00</b>

#### *Uncleared Deposits and Other Credits*

Date	Ref#	Payee	Notes	C	Amount
<b>0 Uncleared Deposits and Other Credits</b>					<b>\$0.00</b>