

Reconciliation Report

1 - Checking

8/01/2023 - 8/31/2023

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 8/01/2023:		\$7,929.51
Checks and Payments:	7 item(s)	(\$1,970.60)
Deposits and Other Credits:	3 item(s)	\$96.31
Ending Balance on 8/31/2023:		\$6,055.22

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 8/31/2023:		\$6,055.22
Checks and Payments:	1 item(s)	(\$45.00)
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 8/31/2023:		\$6,010.22

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8/01/2023 - 8/31/2023

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
8/08/2023	ACH	Membership Toolkit	Annual subscription	X	(\$600.00)
8/08/2023	POS	Amazon		X	(\$26.96)
8/08/2023	1102	President's Forum		X	(\$75.00)
8/15/2023	POS	Dickey Bub Farm and Home Eureka		X	(\$28.96)
8/15/2023	POS	Dickey Bub Farm and Home Eureka		X	(\$17.98)
8/16/2023	POS	St. Louis Kolache Factory		X	(\$1,211.25)
8/21/2023	POS	MO Sec of State		X	(\$10.45)

7 Cleared Checks and Payments (\$1,970.60)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
8/21/2023	po_1Nhr0H QSwW7zyZA dvJ4DXyum		Automatic Deposit	X	\$67.75
8/28/2023	po_1Njxi6QS vW7zyZAdl1 Sb1QPB		Automatic Deposit	X	\$9.42
8/29/2023	po_1NkLXP QSwW7zyZA dQjh2wvSp		Automatic Deposit	X	\$19.14

3 Cleared Deposits and Other Credits \$96.31

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UNCLEARED TRANSACTIONS DETAIL (before 8/31/2023)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
8/31/2023	1104	Rockwood Child Nutrition			(\$45.00)
1 Uncleared Checks and Payments					(\$45.00)

Uncleared Deposits and Other Credits

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