

Reconciliation Report

1 - Checking

9/01/2023 - 9/30/2023

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 9/01/2023:		\$6,055.22
Checks and Payments:	2 item(s)	(\$78.75)
Deposits and Other Credits:	2 item(s)	\$193.86
Ending Balance on 9/30/2023:		\$6,170.33

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 9/30/2023:		\$6,170.33
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 9/30/2023:		\$6,170.33

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CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
8/31/2023	1104	Rockwood Child Nutrition		X	(\$45.00)
9/06/2023	POS	Collegiate Awards		X	(\$33.75)
2 Cleared Checks and Payments					(\$78.75)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
9/05/2023	po_1NmrfpQ SvW7zyZAdr CsEFOuB		Automatic Deposit	X	\$9.42
9/18/2023	0000127067	Benevity	Check from Benevity	X	\$184.44
2 Cleared Deposits and Other Credits					\$193.86

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UNCLEARED TRANSACTIONS DETAIL (before 9/30/2023)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
0 Uncleared Checks and Payments					\$0.00

Uncleared Deposits and Other Credits

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