

# Reconciliation Report

## 1 - Checking

2/01/2024 - 2/29/2024

### BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 2/01/2024:		<u>\$8,566.94</u>
Checks and Payments:	2 item(s)	(\$4,907.00)
Deposits and Other Credits:	11 item(s)	<u>\$3,995.74</u>
Ending Balance on 2/29/2024:		<u>\$7,655.68</u>

### YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 2/29/2024:		<u>\$7,655.68</u>
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	0 item(s)	<u>\$0.00</u>
Account Ledger Balance as of 2/29/2024:		<u>\$7,655.68</u>

# Reconciliation Report

## 1 - Checking

2/01/2024 - 2/29/2024

### CLEARED TRANSACTIONS DETAIL

#### Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
2/03/2024	POS	Nothing Bundt Cakes	payment for all bunt cakes, paid 4.25 each	X	(\$4,743.00)
2/29/2024	POS	PTO Today	Adding crime insurance to our insurance effective 3/2/24-3/2/25. This fulfills our bonding requirement in our bylaws.	X	(\$164.00)

**2 Cleared Checks and Payments (\$4,907.00)**

#### Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
1/31/2024	po_1OeTLm QSVW7zyZA dd9p00BHp		Automatic Deposit	X	\$311.22
2/01/2024	po_1OepSX QSVW7zyZA d0pReKIFR		Automatic Deposit	X	\$1,268.65
2/02/2024	BC1	bundt cakes customers	\$714 of this was cash to pay for bundt cake orders, plus 6 checks	X	\$1,078.00
2/02/2024	BC2	Bundt cake customers	6 checks from bundt cake customers to pay for orders	X	\$259.00
2/02/2024	BC3	Bundt cake customers	4 checks from bundt cake customers to pay for orders	X	\$364.00
2/04/2024	po_1Ofv9uQ SvW7zyZAd vIWsggn5		Automatic Deposit	X	\$131.67
2/11/2024	po_1OiUCw QSVW7zyZA dspVVLaaN		Automatic Deposit	X	\$74.55
2/13/2024	po_1OjBLtQ SvW7zyZAd Lc78LgZI		Automatic Deposit	X	\$13.31
2/15/2024	CASH	bundt cake customers	payment from selling extra cakes for cash	X	\$120.00
2/21/2024	564245	Chuck E. Cheese		X	\$305.34
2/29/2024	5443	Santa's Magical Kingdom		X	\$70.00

**11 Cleared Deposits and Other Credits \$3,995.74**

# Reconciliation Report

## 1 - Checking

2/01/2024 - 2/29/2024

### UNCLEARED TRANSACTIONS DETAIL (before 2/29/2024)

#### *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>