

# Reconciliation Report

## 1001 - Main Checking Account

1/01/2022 - 1/31/2022

### BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 1/01/2022:		\$37,734.96
Checks and Payments:	1 item(s)	(\$146.85)
Deposits and Other Credits:	0 item(s)	\$0.00
Ending Balance on 1/31/2022:		\$37,588.11

### YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 1/31/2022:		\$37,588.11
Checks and Payments:	8 item(s)	(\$1,239.88)
Deposits and Other Credits:	1 item(s)	\$12,953.82
Account Ledger Balance as of 1/31/2022:		\$49,302.05
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Ending Balance as of 3/30/2022:		\$49,302.05

# Reconciliation Report

## 1001 - Main Checking Account

1/01/2022 - 1/31/2022

### 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>
1/10/2022	3039	Elders, Lindsey		X	(\$146.85)
				<b>1 Cleared Checks and Payments</b>	<b>(\$146.85)</b>

#### *Cleared Deposits and Other Credits*

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

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## 1001 - Main Checking Account

1/01/2022 - 1/31/2022

### UNCLEARED TRANSACTIONS DETAIL (before 1/31/2022)

#### Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
3/24/2020	1N93917708602211F		Refund issued: Laura Orendain		(\$14.00)
3/24/2020	14H96411984771400		Refund issued: Katherine Miller		(\$7.00)
9/24/2021	3013	Smith, Delanie			(\$153.95)
1/10/2022	3047	Fleet Feet Sports			(\$200.00)
1/10/2022	3048	Kleekamp, Mary			(\$472.00)
1/10/2022	3049	Herrington, Agnes			(\$300.00)
1/21/2022	3051	Carroll, Stephanie (Starr)			(\$13.97)
1/21/2022	3052	Schaefferkoetter, Leigh			(\$78.96)
				<b>8 Uncleared Checks and Payments</b>	<b>(\$1,239.88)</b>

#### Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
6/30/2021		Recon.			\$12,953.82
				<b>1 Uncleared Deposits and Other Credits</b>	<b>\$12,953.82</b>

### UNCLEARED TRANSACTIONS DETAIL (after 1/31/2022)

#### 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>