Reconciliation Report

1001 - Main Checking Account

6/01/2022 - 7/13/2022

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 6/01/2022:		$34,427.28
Checks and Payments:	5 item(s)	($1,232.47)
Deposits and Other Credits:	0 item(s)	$0.00
Ending Balance on 7/13/2022:		$33,194.81

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 7/13/2022:		$33,194.81
Checks and Payments:	4 item(s)	($324.95)
Deposits and Other Credits:	2 item(s)	$17,377.32
Account Ledger Balance as of 7/13/2022:		$50,247.18

Reconciliation Report

1001 - Main Checking Account

6/01/2022 - 7/13/2022

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
3/10/2022	3058	Smith, Delanie		X	($146.05)
5/10/2022	3070	Avail Accounting		X	($300.00)
5/31/2022	3078	Lee, Mary Ann		X	($68.42)
6/02/2022	3079	Steinmetz, Jessica		X	($300.00)
6/02/2022	3080	Kleekamp, Mary		X	($418.00)
			5 Cleared Checks and Payments		**($1,232.47)**

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
			0 Cleared Deposits and Other Credits		**$0.00**

Reconciliation Report

1001 - Main Checking Account

6/01/2022 - 7/13/2022

UNCLEARED TRANSACTIONS DETAIL (before 7/13/2022)

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)
2/22/2022	3056	Greer, Larry	Abe Lincoln Impersonator		($150.00)
			4 Uncleared Checks and Payments		**($324.95)**

Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
6/30/2021		Recon.			$12,953.82
12/03/2021	Donation Match	Donation Match Deposit			$4,423.50
			2 Uncleared Deposits and Other Credits		**$17,377.32**