

Reconciliation Report

1001 - Main Checking Account

7/01/2022 - 7/31/2022

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 7/01/2022:		\$33,194.81
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	0 item(s)	\$0.00
Ending Balance on 7/31/2022:		\$33,194.81

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 7/31/2022:		\$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 7/31/2022:		\$50,247.18

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7/01/2022 - 7/31/2022

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

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

Cleared Deposits and Other Credits

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

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7/01/2022 - 7/31/2022

UNCLEARED TRANSACTIONS DETAIL (before 7/31/2022)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
3/24/2020	1N93917708 602211F		Refund issued: Laura Orendain		(\$14.00)
3/24/2020	14H9641198 4771400		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