Reconciliation Report

1001 - Main Checking Account

8/01/2022 - 8/31/2022

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 8/01/2022:		$33,194.81
Checks and Payments:	8 item(s)	($3,475.54)
Deposits and Other Credits:	1 item(s)	$2,328.21
Ending Balance on 8/31/2022:		$32,047.48

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 8/31/2022:		$32,047.48
Checks and Payments:	5 item(s)	($399.95)
Deposits and Other Credits:	2 item(s)	$17,377.32
Account Ledger Balance as of 8/31/2022:		$49,024.85

Reconciliation Report

1001 - Main Checking Account

8/01/2022 - 8/31/2022

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
8/01/2022	3083	Local Tâ€™s LLC		X	($234.50)
8/01/2022	3084	Trivia Riot		X	($100.00)
8/03/2022	3085	Local Tâ€™s LLC		X	($695.00)
8/03/2022	DEBIT 2119	FAST SIGNS		X	($34.83)
8/09/2022	DEBIT 0641	MEMBERSHIP TOOLKIT		X	($750.00)
8/22/2022	3086	Chicks on the Side		X	($943.00)
8/30/2022	CHARGEBACK	CHARGEBACK		X	($698.21)
8/30/2022	CHARGEBACK FEE	CHARGEBACK FEE		X	($20.00)
			8 Cleared Checks and Payments		**($3,475.54)**

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
8/26/2022		DEPOSIT		X	$2,328.21
			1 Cleared Deposits and Other Credits		**$2,328.21**

Reconciliation Report

1001 - Main Checking Account

8/01/2022 - 8/31/2022

UNCLEARED TRANSACTIONS DETAIL (before 8/31/2022)

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)
7/13/2022	3081	RSD PTO Council	President Forum Dues		($75.00)
			5 Uncleared Checks and Payments		**($399.95)**

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**