

# Reconciliation Report

## 1001 - Main Checking Account

10/01/2022 - 10/31/2022

### BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 10/01/2022:		\$42,255.62
Checks and Payments:	14 item(s)	(\$2,235.74)
Deposits and Other Credits:	0 item(s)	\$0.00
Ending Balance on 10/31/2022:		\$40,019.88

### YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 10/31/2022:		\$40,019.88
Checks and Payments:	6 item(s)	(\$645.31)
Deposits and Other Credits:	2 item(s)	\$17,377.32
Account Ledger Balance as of 10/31/2022:		\$56,751.89

# Reconciliation Report

## 1001 - Main Checking Account

10/01/2022 - 10/31/2022

### CLEARED TRANSACTIONS DETAIL

#### *Cleared Checks and Payments*

Date	Ref#	Payee	Notes	C	Amount
10/07/2022	3104	Conway, Jamie		X	(\$130.00)
10/07/2022	3105	Benoist, Jill		X	(\$216.00)
10/07/2022	3107	da Silva, Angela		X	(\$25.00)
10/13/2022	3109	Presley, Kristina		X	(\$398.55)
10/13/2022	3110	Smith, Delanie		X	(\$200.00)
10/13/2022	3111	Wickman, Kim		X	(\$200.00)
10/13/2022	3112	Carroll, Stephanie (Starr)		X	(\$113.91)
10/13/2022	3113	Miller, Emily		X	(\$200.00)
10/24/2022	Card #3135	Amazon		X	(\$27.58)
10/24/2022	Card #3135	Amazon		X	(\$8.99)
10/24/2022	Card #3135	Amazon		X	(\$115.39)
10/26/2022	Card #3135	Amazon		X	(\$9.98)
10/27/2022	Card #3135	Costco		X	(\$584.37)
10/31/2022	Card #3135	Amazon		X	(\$5.97)
				<b>14 Cleared Checks and Payments</b>	<b>(\$2,235.74)</b>

#### *Cleared Deposits and Other Credits*

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

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## 1001 - Main Checking Account

10/01/2022 - 10/31/2022

### UNCLEARED TRANSACTIONS DETAIL (before 10/31/2022)

#### 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)
9/21/2022	3095	Hubbard, Megan			(\$266.21)
9/21/2022	3103	Basler, Jennifer			(\$54.15)
<b>6 Uncleared Checks and Payments</b>					<b>(\$645.31)</b>

#### 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
<b>2 Uncleared Deposits and Other Credits</b>					<b>\$17,377.32</b>