

# Reconciliation Report

## 1001 - Main Checking Account

11/01/2022 - 11/30/2022

### BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 11/01/2022:		<u>\$40,019.88</u>
Checks and Payments:	10 item(s)	(\$5,018.04)
Deposits and Other Credits:	3 item(s)	<u>\$12,618.73</u>
Ending Balance on 11/30/2022:		<u>\$47,620.57</u>

### YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 11/30/2022:		<u>\$47,620.57</u>
Checks and Payments:	6 item(s)	(\$645.31)
Deposits and Other Credits:	2 item(s)	<u>\$17,377.32</u>
Account Ledger Balance as of 11/30/2022:		<u>\$64,352.58</u>

# Reconciliation Report

## 1001 - Main Checking Account

11/01/2022 - 11/30/2022

### 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>
10/07/2022	3107	Angie Da Silva		X	(\$200.00)
10/25/2022	3114	Geggie Elementary		X	(\$20.00)
11/02/2022	3115	Bagwell, Jessica		X	(\$143.97)
11/04/2022	Debit #3135	Amazon		X	(\$28.47)
11/08/2022	3116	Holiday Inn		X	(\$1,600.00)
11/14/2022	Debit #3135	Holiday Inn		X	(\$50.00)
11/17/2022	3125	Presley, Kristina		X	(\$274.60)
11/17/2022	3126	Wojtowicz, Andrea		X	(\$79.00)
11/18/2022	3128	Local Tâ€™s LLC		X	(\$2,122.00)
11/18/2022	3129	Over Head Dog		X	(\$500.00)
<b>10 Cleared Checks and Payments</b>					<b>(\$5,018.04)</b>

#### *Cleared Deposits and Other Credits*

<b>Date</b>	<b>Ref#</b>	<b>Payee</b>	<b>Notes</b>	<b>C</b>	<b>Amount</b>
11/09/2022	CASH	Geggie	Deposit for Trunk or Treat food sales and change returned	X	\$821.00
11/21/2022	Amazon smile	Amazon Smile		X	\$155.66
11/21/2022	Paypal deposit	Paypal	Will categorize after paypal break down received	X	\$11,642.07
<b>3 Cleared Deposits and Other Credits</b>					<b>\$12,618.73</b>

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## 1001 - Main Checking Account

11/01/2022 - 11/30/2022

### UNCLEARED TRANSACTIONS DETAIL (before 11/30/2022)

#### *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>