

# Reconciliation Report

## 1001 - Main Checking Account

1/01/2023 - 1/31/2023

### BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 1/01/2023:		\$45,095.85
Checks and Payments:	4 item(s)	(\$743.04)
Deposits and Other Credits:	5 item(s)	\$1,422.89
Ending Balance on 1/31/2023:		\$45,775.70

### YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 1/31/2023:		\$45,775.70
Checks and Payments:	5 item(s)	(\$591.16)
Deposits and Other Credits:	3 item(s)	\$19,337.33
Account Ledger Balance as of 1/31/2023:		\$64,521.87

# Reconciliation Report

## 1001 - Main Checking Account

1/01/2023 - 1/31/2023

### 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>
12/21/2022	3139	Ayres, Diane		X	(\$111.93)
1/05/2023	Card# 6164	WalMart		X	(\$309.35)
1/09/2023	Card# 3135	Costco		X	(\$92.76)
1/12/2023	Card 3135	Amazon		X	(\$229.00)
<b>4 Cleared Checks and Payments</b>					<b>(\$743.04)</b>

#### *Cleared Deposits and Other Credits*

<b>Date</b>	<b>Ref#</b>	<b>Payee</b>	<b>Notes</b>	<b>C</b>	<b>Amount</b>
1/10/2023	po_1MOZ0I QPAgp4HPH 6O7x8io9v		Deposit made	X	\$20.09
1/12/2023	po_1MPJ4K QPAgp4HPH 6GyNaRtHP		Deposit made	X	\$251.28
1/17/2023	Deposit	Sponsorships		X	\$850.00
1/26/2023	po_1MUNU OQPAgp4HP H6gkeODTD V		Deposit made	X	\$150.76
1/29/2023	po_1MVSHj QPAgp4HPH 6cqEubGuV		Deposit made	X	\$150.76
<b>5 Cleared Deposits and Other Credits</b>					<b>\$1,422.89</b>

# Reconciliation Report

## 1001 - Main Checking Account

1/01/2023 - 1/31/2023

### UNCLEARED TRANSACTIONS DETAIL (before 1/31/2023)

#### *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)
<b>5 Uncleared Checks and Payments</b>					<b>(\$591.16)</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
1/31/2023	po_1MWB9I QPAgp4HPH 6dYYtZmhl		Deposit made		\$1,960.01
<b>3 Uncleared Deposits and Other Credits</b>					<b>\$19,337.33</b>