

Reconciliation Report

1001 - Main Checking Account

2/01/2023 - 2/28/2023

BANK STATEMENT - CLEARED TRANSACTIONS

| | | |
|--------------------------------|------------|--------------|
| Starting Balance on 2/01/2023: | | \$45,775.70 |
| Checks and Payments: | 12 item(s) | (\$1,937.93) |
| Deposits and Other Credits: | 9 item(s) | \$4,912.05 |
| Ending Balance on 2/28/2023: | | \$48,749.82 |

YOUR RECORDS - UNCLEARED TRANSACTIONS

| | | |
|---|-----------|-------------|
| Bank Balance on 2/28/2023: | | \$48,749.82 |
| Checks and Payments: | 5 item(s) | (\$591.16) |
| Deposits and Other Credits: | 3 item(s) | \$17,390.38 |
| Account Ledger Balance as of 2/28/2023: | | \$65,549.04 |

Reconciliation Report

1001 - Main Checking Account

2/01/2023 - 2/28/2023

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

| Date | Ref# | Payee | Notes | C | Amount |
|------------|------------|--------------------|-------|---|------------|
| 12/22/2022 | 3142 | Fleet Feet Sports | | X | (\$200.00) |
| 1/01/2023 | 3117 | Local Tâ€™s LLC | | X | (\$200.00) |
| 1/04/2023 | 3144 | Fitzpatrick, Megan | | X | (\$86.19) |
| 2/01/2023 | 3120 | Short, Megan | | X | (\$99.00) |
| 2/16/2023 | card #3135 | City of Eureka | | X | (\$500.00) |
| 2/20/2023 | 3145 | Greer, Larry | | X | (\$150.00) |
| 2/21/2023 | card #3135 | Great Wolf Lodge | | X | (\$499.00) |
| 2/23/2023 | Card #3135 | Amazon | | X | (\$88.80) |
| 2/23/2023 | card #3135 | Amazon | | X | (\$11.99) |
| 2/24/2023 | card #3135 | Amazon | | X | (\$39.98) |
| 2/28/2023 | card #3135 | Amazon | | X | (\$41.98) |
| 2/28/2023 | card #3135 | Amazon | | X | (\$20.99) |

12 Cleared Checks and Payments (\$1,937.93)

Cleared Deposits and Other Credits

| Date | Ref# | Payee | Notes | C | Amount |
|-----------|---|--------------|-------------------|---|------------|
| 1/31/2023 | po_1MWB9I QPAgp4HPH 6dYYtZmhl | | Deposit made | X | \$1,960.01 |
| 2/01/2023 | po_1MWYW HQPAgp4HP H6Ov1L1YK c | | Deposit made | X | \$753.85 |
| 2/05/2023 | po_1MXxSR QPAgp4HPH 6fgdj7b2h | | Deposit made | X | \$603.08 |
| 2/07/2023 | po_1MYhno QPAgp4HPH 6wPdyOIIIN | | Deposit made | X | \$301.54 |
| 2/13/2023 | 9215319235 | Amazon Smile | | X | \$202.02 |
| 2/13/2023 | po_1MatBK QPAgp4HPH 6Q9KzJVuk | | Automatic Deposit | X | \$150.76 |
| 2/14/2023 | po_1MbFJA QPAgp4HPH 6wbem8scu | | Automatic Deposit | X | \$314.60 |
| 2/16/2023 | po_1Mbywa QPAgp4HPH 6VBBebGls | | Automatic Deposit | X | \$603.08 |

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2/01/2023 - 2/28/2023

| Date | Ref# | Payee | Notes | C | Amount |
|-----------|-------------------------------------|-------|-------------------|---|-------------------|
| 2/26/2023 | po_1MfZIKQ PAgp4HPH6I GeWFlen | | Automatic Deposit | X | \$23.11 |
| | | | | 9 Cleared Deposits and Other Credits | \$4,912.05 |

Reconciliation Report

1001 - Main Checking Account

2/01/2023 - 2/28/2023

UNCLEARED TRANSACTIONS DETAIL (before 2/28/2023)

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) |
| 5 Uncleared Checks and Payments | | | | | (\$591.16) |

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 |
| 2/28/2023 | po_1MgMHi QPAgp4HPH 6E1mkvh1h | | Automatic Deposit | | \$13.06 |
| 3 Uncleared Deposits and Other Credits | | | | | \$17,390.38 |