

Reconciliation Report

1001 - Main Checking Account

6/01/2023 - 7/31/2023

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 6/01/2023:		\$30,071.71
Checks and Payments:	10 item(s)	(\$3,943.93)
Deposits and Other Credits:	1 item(s)	\$10.04
Ending Balance on 7/31/2023:		\$26,137.82

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 7/31/2023:		\$26,137.82
Checks and Payments:	6 item(s)	(\$737.13)
Deposits and Other Credits:	2 item(s)	\$17,377.32
Account Ledger Balance as of 7/31/2023:		\$42,778.01

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CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
9/24/2021	3013	Smith, Delanie		X	(\$153.95)
4/05/2023	3186	Shaw, Colleen		X	(\$135.11)
5/03/2023	3206	Bianca, Michael		X	(\$119.94)
5/16/2023	3210	Basler, Jennifer		X	(\$99.91)
5/23/2023	3214	Linder, Christine		X	(\$886.67)
5/23/2023	3215	Sky Blu Day Spa		X	(\$400.00)
5/25/2023	3216	Schaefferkoetter, Leigh		X	(\$14.97)
5/31/2023	3218	Yates, Jennifer		X	(\$850.00)
5/31/2023	3219	Linder, Christine		X	(\$636.09)
5/31/2023	3220	CNS		X	(\$647.29)
10 Cleared Checks and Payments					(\$3,943.93)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
6/04/2023	po_1NF9UjQ PAgp4HPH6 Gb1ieNs9		Automatic Deposit	X	\$10.04
1 Cleared Deposits and Other Credits					\$10.04

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UNCLEARED TRANSACTIONS DETAIL (before 7/31/2023)

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)
2/22/2022	3056	Greer, Larry	Abe Lincoln Impersonator		(\$150.00)
9/21/2022	3095	Hubbard, Megan			(\$266.21)
4/05/2023	3182	Geggie Elementary			(\$290.93)
4/05/2023	3185	Ayres, Diane			(\$8.99)
6 Uncleared Checks and Payments					(\$737.13)

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