

Reconciliation Report

1001 - Main Checking Account

7/01/2023 - 7/31/2023

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 7/01/2023:		\$26,137.82
Checks and Payments:	2 item(s)	(\$809.83)
Deposits and Other Credits:	0 item(s)	\$0.00
Ending Balance on 7/31/2023:		\$25,327.99

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 7/31/2023:		\$25,327.99
Checks and Payments:	1 item(s)	(\$8.99)
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 7/31/2023:		\$25,319.00

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7/01/2023 - 7/31/2023

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
7/06/2023	Card #3135	MEMBERSHIP TOOLKIT		X	(\$750.00)
7/14/2023	Card #3135	FAST SIGNS		X	(\$59.83)
2 Cleared Checks and Payments					(\$809.83)

Cleared Deposits and Other Credits

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

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7/01/2023 - 7/31/2023

UNCLEARED TRANSACTIONS DETAIL (before 7/31/2023)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
4/05/2023	3185	Ayres, Diane			(\$8.99)
1 Uncleared Checks and Payments					(\$8.99)

Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
0 Uncleared Deposits and Other Credits					\$0.00