

Reconciliation Report

1001 - Main Checking Account

9/01/2023 - 9/30/2023

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 9/01/2023:		<u>\$33,920.70</u>
Checks and Payments:	20 item(s)	(\$2,557.61)
Deposits and Other Credits:	19 item(s)	<u>\$42,366.68</u>
Ending Balance on 9/30/2023:		<u>\$73,729.77</u>

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 9/30/2023:		<u>\$73,729.77</u>
Checks and Payments:	5 item(s)	(\$896.66)
Deposits and Other Credits:	1 item(s)	<u>\$2,857.30</u>
Account Ledger Balance as of 9/30/2023:		<u>\$75,690.41</u>

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9/01/2023 - 9/30/2023

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
9/04/2023	CC #3135	Amazon		X	(\$67.93)
9/06/2023	3229	Schaefferkoetter, Leigh		X	(\$83.96)
9/06/2023	3230	Short, Megan		X	(\$122.44)
9/06/2023	3231	McCaw, Katie		X	(\$75.24)
9/06/2023	3232	Daniel, Ashleigh		X	(\$184.00)
9/06/2023	3233	Conway, Jamie		X	(\$98.75)
9/06/2023	3237	Cyndi Lacy		X	(\$92.94)
9/13/2023	3235	Prop 3 for a Stronger Rockwood		X	(\$200.00)
9/15/2023	CC #3135	Amazon		X	(\$22.99)
9/15/2023	CC #3135	Amazon		X	(\$235.91)
9/18/2023	CC 3135	Amazon		X	(\$324.00)
9/20/2023	Card #3135	Amazon		X	(\$19.99)
9/21/2023	CC# 3135	Amazon		X	(\$89.35)
9/21/2023	Card #3135	Amazon		X	(\$75.92)
9/22/2023	3244	Hutchinson, Tiffany		X	(\$190.16)
9/22/2023	3243	Smith, Delanie		X	(\$200.00)
9/22/2023	3241	Manche, Onisca		X	(\$200.00)
9/22/2023	3240	Sinn, Meredith		X	(\$87.39)
9/22/2023	3238	Bagwell, Jessica		X	(\$76.66)
9/25/2023	CC #3135	Amazon		X	(\$109.98)

20 Cleared Checks and Payments (\$2,557.61)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
9/01/2023	Booster	Funding Booster CCD		X	\$662.05
9/05/2023	Booster	Funding Booster CCD		X	\$632.05
9/06/2023	Booster	Funding Booster CCD		X	\$4,293.20
9/06/2023	po_1NnFf5Q PAg4HPH6 U4qkXPh4		Automatic Deposit	X	\$25.12
9/07/2023	Boosterthon	Boosterthon		X	\$2,784.10
9/08/2023	Booster	Funding Booster CCD		X	\$4,239.35
9/11/2023	BOoster	Funding Booster CCD		X	\$2,857.30
9/12/2023	Booster	Funding Booster CCD		X	\$4,583.90

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Date	Ref#	Payee	Notes	C	Amount
9/12/2023	po_1NpO9Q QPAgp4HPH 6w3dFVaVk		Automatic Deposit	X	\$20.09
9/13/2023	BOoster	Funding BOoster		X	\$7,506.20
9/14/2023	Booster	Funding BOoster CCD		X	\$1,025.00
9/15/2023	Booster	Funding Booster CCD		X	\$45.00
9/17/2023	po_1NrDQ9 QPAgp4HPH 65VbV2b1K		Automatic Deposit	X	\$251.28
9/19/2023	Booster	Funding Booster CCD		X	\$12,852.85
9/19/2023	po_1Nrtd3Q PAgp4HPH6 SVUxx5pl		Automatic Deposit	X	\$20.09
9/20/2023	Booster	Funding Booster CCD		X	\$94.10
9/29/2023	3418	Silver Spoon		X	\$175.00
9/29/2023	6969	Teresa Marler		X	\$50.00
9/29/2023	2005	Orange Couch	Tiger Partner Sponsorship	X	\$250.00
19 Cleared Deposits and Other Credits					\$42,366.68

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UNCLEARED TRANSACTIONS DETAIL (before 9/30/2023)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
4/05/2023	3185	Ayres, Diane			(\$8.99)
9/22/2023	3245	Hannon, Daniel			(\$66.62)
9/22/2023	3242	Herrington, Agnes			(\$156.93)
9/22/2023	3239	Miller, Sandy			(\$199.98)
9/28/2023	3246	Local Tâ€™s LLC			(\$464.14)
5 Uncleared Checks and Payments					(\$896.66)

Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
9/11/2023	Booster	Funding Booster CCD			\$2,857.30
1 Uncleared Deposits and Other Credits					\$2,857.30