

Reconciliation Report

1001 - Main Checking Account

12/01/2023 - 12/31/2023

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 12/01/2023:		\$45,351.78
Checks and Payments:	14 item(s)	(\$4,171.42)
Deposits and Other Credits:	8 item(s)	\$4,824.64
Ending Balance on 12/31/2023:		\$46,005.00

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 12/31/2023:		\$46,005.00
Checks and Payments:	3 item(s)	(\$209.48)
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 12/31/2023:		\$45,795.52

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12/01/2023 - 12/31/2023

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
12/05/2023	CC 3135	Amazon		X	(\$116.96)
12/07/2023	3268	Angie Da Silva		X	(\$200.00)
12/07/2023	3269	Presley, Kristina		X	(\$398.02)
12/07/2023	3270	Hannon, Daniel		X	(\$189.88)
12/07/2023	3271	McCaw, Katie		X	(\$59.97)
12/07/2023	3272	Hannon, Daniel		X	(\$162.00)
12/07/2023	3273	Grimshaw, Pat		X	(\$351.96)
12/07/2023	3274	Fonke, Rachael		X	(\$65.94)
12/07/2023	3275	Slattery, Sheri		X	(\$127.25)
12/07/2023	3276	Miller, Emily		X	(\$171.52)
12/07/2023	3277	Stuart, Rebecca		X	(\$199.74)
12/07/2023	3278	Hannon, Daniel		X	(\$109.18)
12/18/2023	3279	Geggie Elementary		X	(\$144.00)
12/18/2023	3280	Junior Achievement of Greater St. Louis		X	(\$1,875.00)
				14 Cleared Checks and Payments	(\$4,171.42)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
11/30/2023	po_1OI0L8Q PAgp4HPH6 od2vnVQU		Automatic Deposit	X	\$1,658.47
12/03/2023	po_1OJ7B6 QPAgp4HPH 6TPx4VOGD		Automatic Deposit	X	\$301.54
12/04/2023	po_1OJSpa QPAgp4HPH 6NcWmpmv 4		Automatic Deposit	X	\$904.62
12/05/2023	po_1OJqUV QPAgp4HPH 6dLgEpD9h		Automatic Deposit	X	\$603.08
12/10/2023	po_1OLcnZ QPAgp4HPH 6nV5UTADk		Automatic Deposit	X	\$301.54
12/14/2023	po_1ON4ay QPAgp4HPH 6NzBWSu		Automatic Deposit	X	\$301.54

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Date	Ref#	Payee	Notes	C	Amount
12/18/2023	po_100XZO		Automatic Deposit	X	\$301.54
	QPAgp4HPH				
	6Xgnt5AMS				
12/19/2023	po_100v4b		Automatic Deposit	X	\$452.31
	QPAgp4HPH				
	6ICMeughV				
				8 Cleared Deposits and Other Credits	\$4,824.64

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UNCLEARED TRANSACTIONS DETAIL (before 12/31/2023)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
4/05/2023	3185	Ayres, Diane			(\$8.99)
12/18/2023	3281	Gerrie, Maggie			(\$54.08)
12/18/2023	3282	Gerrie, Maggie			(\$146.41)
				3 Uncleared Checks and Payments	(\$209.48)

Uncleared Deposits and Other Credits

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