

# Reconciliation Report

## 1001 - Main Checking Account

3/01/2024 - 3/31/2024

### BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 3/01/2024:		<u>\$52,527.43</u>
Checks and Payments:	16 item(s)	(\$2,046.98)
Deposits and Other Credits:	10 item(s)	<u>\$1,362.25</u>
Ending Balance on 3/31/2024:		<u>\$51,842.70</u>

### YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 3/31/2024:		<u>\$51,842.70</u>
Checks and Payments:	4 item(s)	(\$482.71)
Deposits and Other Credits:	2 item(s)	<u>\$341.68</u>
Account Ledger Balance as of 3/31/2024:		<u>\$51,701.67</u>

# Reconciliation Report

## 1001 - Main Checking Account

3/01/2024 - 3/31/2024

### CLEARED TRANSACTIONS DETAIL

#### *Cleared Checks and Payments*

Date	Ref#	Payee	Notes	C	Amount
12/18/2023	3281	Gerrie, Maggie		X	(\$54.08)
12/18/2023	3282	Gerrie, Maggie		X	(\$146.41)
1/13/2024	3289	McBride, Karen		X	(\$23.52)
2/07/2024	3297	Wickman, Kim		X	(\$64.63)
3/06/2024	3304	Goetz, Michelle		X	(\$150.00)
3/06/2024	3306	Johnston, Bridgette		X	(\$200.00)
3/06/2024	3308	Elders, Lindsey		X	(\$38.97)
3/06/2024	3309	Weibrecht, Stephanie		X	(\$50.00)
3/06/2024	3310	Shaw, Colleen		X	(\$197.84)
3/06/2024	3311	Correnti, Joanna		X	(\$200.00)
3/06/2024	3312	Benoist, Jill		X	(\$63.24)
3/06/2024	3313	Jennings, Jessica		X	(\$218.69)
3/11/2024	3315	Rodriquez, Danielle		X	(\$42.00)
3/12/2024	CC 3135	Costco		X	(\$279.88)
3/12/2024	CC#3135	Amazon		X	(\$54.98)
3/27/2024	CC #3135	Amazon		X	(\$262.74)

16 Cleared Checks and Payments (\$2,046.98)

#### *Cleared Deposits and Other Credits*

Date	Ref#	Payee	Notes	C	Amount
3/12/2024	po_10tNIIQ PAgp4HPH6 7KU7cqQI		Automatic Deposit	X	\$82.40
3/13/2024	po_10th0NQ PAgp4HPH6 6O46RamK		Automatic Deposit	X	\$106.50
3/14/2024	po_10u60Y QPAgp4HPH 6FswGZ4ua		Automatic Deposit	X	\$168.81
3/17/2024	po_10vBHM QPAgp4HPH 6wNDxAu5B		Automatic Deposit	X	\$42.20
3/18/2024	Direct Deposit	Match Catepillar	Match Catepillar Company match	X	\$70.00
3/18/2024	po_10vVifQ PAgp4HPH6 2UyUjGGp		Automatic Deposit	X	\$90.45

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Date	Ref#	Payee	Notes	C	Amount
3/25/2024	po_1Oy2vxQ PAgp4HPH6 LFj8sXok		Automatic Deposit	X	\$154.75
3/26/2024	po_1OyQdA QPAgp4HPH 6FBIVo1UQ		Automatic Deposit	X	\$213.04
3/27/2024	po_1Oyo0IQ PAgp4HPH6 kxkpJ2uy		Automatic Deposit	X	\$391.90
3/28/2024	po_1OzBBjQ PAgp4HPH6 Qc4BHsDo		Automatic Deposit	X	\$42.20
<b>10 Cleared Deposits and Other Credits</b>					<b>\$1,362.25</b>

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## 1001 - Main Checking Account

3/01/2024 - 3/31/2024

### UNCLEARED TRANSACTIONS DETAIL (before 3/31/2024)

#### *Uncleared Checks and Payments*

<b>Date</b>	<b>Ref#</b>	<b>Payee</b>	<b>Notes</b>	<b>C</b>	<b>Amount</b>
4/05/2023	3185	Ayres, Diane			(\$8.99)
2/21/2024	3303	Meramac Caverns			(\$73.72)
3/06/2024	3305	Hubbard, Megan			(\$200.00)
3/06/2024	3307	Clark, Nicole			(\$200.00)
<b>4 Uncleared Checks and Payments</b>					<b>(\$482.71)</b>

#### *Uncleared Deposits and Other Credits*

<b>Date</b>	<b>Ref#</b>	<b>Payee</b>	<b>Notes</b>	<b>C</b>	<b>Amount</b>
2/21/2024	249149	American Online Giving			\$200.00
3/31/2024	po_1P0EInQ PAgp4HPH6 xM2Yispy		Automatic Deposit		\$141.68
<b>2 Uncleared Deposits and Other Credits</b>					<b>\$341.68</b>