Reconciliation Report

1001 - Main Checking Account

3/01/2022 - 3/31/2022

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 3/01/2022:		$32,752.35
Checks and Payments:	2 item(s)	($600.00)
Deposits and Other Credits:	5 item(s)	$3,022.57
Ending Balance on 3/31/2022:		$35,174.92

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 3/31/2022:		$35,174.92
Checks and Payments:	4 item(s)	($321.00)
Deposits and Other Credits:	0 item(s)	$0.00
Account Ledger Balance as of 3/31/2022:		$34,853.92

Reconciliation Report

1001 - Main Checking Account

3/01/2022 - 3/31/2022

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
2/07/2022	3055	Maggie Gerrie		X	($300.00)
3/23/2022	3057	City of Eureka		X	($300.00)
			2 Cleared Checks and Payments		**($600.00)**

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
3/03/2022	AmazonSmil AMZNA7TVFX84	Amazon Smile		X	$209.52
3/09/2022	03/09/2022	Transfer from Paypal Account to Main		X	$1,883.75
3/18/2022		Box Top Check		X	$744.30
3/18/2022		Donation		X	$150.00
3/18/2022		Santa's Magical Kingdom		X	$35.00
			5 Cleared Deposits and Other Credits		**$3,022.57**

Reconciliation Report

1001 - Main Checking Account

3/01/2022 - 3/31/2022

UNCLEARED TRANSACTIONS DETAIL (before 3/31/2022)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
3/24/2020	1N93917708602211F		Refund issued: Laura Orendain		($14.00)
3/24/2020	14H96411984771400		Refund issued: Katherine Miller		($7.00)
9/24/2021	3013	Smith, Delanie			($153.95)
3/10/2022	3058	Smith, Delanie			($146.05)
			4 Uncleared Checks and Payments		**($321.00)**

Uncleared Deposits and Other Credits

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