

# Reconciliation Report

## 1 - Checking

9/01/2024 - 9/30/2024

### BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 9/01/2024:		\$4,801.61
Checks and Payments:	1 item(s)	(\$75.00)
Deposits and Other Credits:	11 item(s)	\$523.10
Ending Balance on 9/30/2024:		\$5,249.71

### YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 9/30/2024:		\$5,249.71
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 9/30/2024:		\$5,249.71

# Reconciliation Report

## 1 - Checking

9/01/2024 - 9/30/2024

### CLEARED TRANSACTIONS DETAIL

#### Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
8/30/2024	1116	President's Forum		X	(\$75.00)
<b>1 Cleared Checks and Payments</b>					<b>(\$75.00)</b>

#### Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
9/02/2024	po_1PuRCS QSVW7zyZA dU1JTTQqW		Automatic Deposit	X	\$57.66
9/03/2024	po_1PunepQ SvW7zyZAd XRM44FW5		Automatic Deposit	X	\$96.81
9/04/2024	po_1Pv9Ce QSVW7zyZA d4e20AbT7		Automatic Deposit	X	\$157.82
9/08/2024	po_1PwbMd QSVW7zyZA dZslt0x0n		Automatic Deposit	X	\$9.41
9/09/2024	po_1Px0R5 QSVW7zyZA dPt6W03yq		Automatic Deposit	X	\$1.64
9/12/2024	po_1Py2UW QSVW7zyZA dowSN7DL1		Automatic Deposit	X	\$23.98
9/13/2024	0913	1st Place Spirit Wear		X	\$7.92
9/16/2024	po_1PzVa1Q SvW7zyZAd azVme1ca		Automatic Deposit	X	\$47.96
9/17/2024	po_1Pzt65Q SvW7zyZAd glYBYeXb		Automatic Deposit	X	\$23.98
9/18/2024	po_1Q0GPy QSVW7zyZA dKAigqIPE		Automatic Deposit	X	\$23.98
9/24/2024	po_1Q2QFQ QSVW7zyZA dtssOMfPn		Automatic Deposit	X	\$71.94
<b>11 Cleared Deposits and Other Credits</b>					<b>\$523.10</b>

# Reconciliation Report

## 1 - Checking

9/01/2024 - 9/30/2024

### UNCLEARED TRANSACTIONS DETAIL (before 9/30/2024)

#### *Uncleared Checks and Payments*

Date	Ref#	Payee	Notes	C	Amount
<b>0 Uncleared Checks and Payments</b>					<b>\$0.00</b>

#### *Uncleared Deposits and Other Credits*

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