

# Reconciliation Report

## 1 - Checking

10/01/2024 - 11/01/2024

### BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 10/01/2024:		\$5,249.71
Checks and Payments:	6 item(s)	(\$585.07)
Deposits and Other Credits:	11 item(s)	\$1,101.23
Ending Balance on 11/01/2024:		\$5,765.87

### YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 11/01/2024:		\$5,765.87
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 11/01/2024:		\$5,765.87

# Reconciliation Report

## 1 - Checking

10/01/2024 - 11/01/2024

### CLEARED TRANSACTIONS DETAIL

#### Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
10/14/2024	po_1Q9gnG QSwW7zyZA dAWrBOC6B		Automatic Withdrawal	X	(\$25.00)
10/18/2024	CASH WITHDRAW AL	Cash		X	(\$302.50)
10/23/2024	POS	Amazon		X	(\$41.67)
10/25/2024	1117	Cindy Kessler		X	(\$118.08)
10/25/2024	1118	Cindy Kessler		X	(\$50.32)
10/26/2024	CASH WITHDRAW AL	Cash		X	(\$47.50)
<b>6 Cleared Checks and Payments</b>					<b>(\$585.07)</b>

#### Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
10/01/2024	po_1Q50HIQ SvW7zyZAd pBVHUBQy		Automatic Deposit	X	\$23.98
10/03/2024	714	Ballwin Sno-Cone		X	\$60.00
10/06/2024	po_1Q6mNo QSwW7zyZA dAOyHcac8		Automatic Deposit	X	\$23.98
10/08/2024	po_1Q7UKM QSwW7zyZA dP3X8mPB7		Automatic Deposit	X	\$23.98
10/22/2024	DIRECT DEPOSIT	1st Place SpiritWear		X	\$50.67
10/22/2024	po_1QCZDr QSwW7zyZA dQgKgPxOB		Automatic Deposit	X	\$71.94
10/25/2024	DIRECT DEPOSIT	Venmo	test before using venmo at trunk or treat	X	\$1.15
10/26/2024	CASH	Scholastic Book Fair		X	\$16.47
10/26/2024	CASH	Scholastic Book Fair		X	\$817.00
10/27/2024	po_1QEQCI QSwW7zyZA dn39K8R4w		Automatic Deposit	X	\$1.44
10/29/2024	po_1QF9Zq QSwW7zyZA djimZfHvJ		Automatic Deposit	X	\$10.62

