

Reconciliation Report

1001 - Main Checking Account

12/01/2024 - 1/06/2025

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 12/01/2024:		\$64,402.87
Checks and Payments:	9 item(s)	(\$2,165.84)
Deposits and Other Credits:	1 item(s)	\$5,118.25
Ending Balance on 1/06/2025:		\$67,355.28

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 1/06/2025:		\$67,355.28
Checks and Payments:	6 item(s)	(\$19,739.75)
Deposits and Other Credits:	1 item(s)	\$34,633.99
Account Ledger Balance as of 1/06/2025:		\$82,249.52

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12/01/2024 - 1/06/2025

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
11/07/2024	4056	Kahn, Carrie	Trunk or Treat	X	(\$57.51)
11/25/2024	4064	Kahn, Carrie	Trunk or Treat Decor	X	(\$282.55)
12/03/2024	4065	Benoist, Jill	Reimbursement	X	(\$22.80)
12/04/2024	4066	Hannon, Daniel	Reimbursement	X	(\$230.23)
12/10/2024	EFT	Lindell Bank	DELUXE CHECK PPD 1410216800	X	(\$65.50)
12/13/2024		Cash Withdrawal #1 for Holiday Shop		X	(\$200.00)
12/13/2024	4068	Linder, Christine	Reimbursement	X	(\$800.52)
12/13/2024	4069	Hannon, Daniel	Reimbursement	X	(\$282.73)
12/17/2024	4070	Hannon, Daniel	Reimbursement	X	(\$224.00)
9 Cleared Checks and Payments					(\$2,165.84)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
12/14/2024		Deposited Cash from Holiday Shop		X	\$5,118.25
1 Cleared Deposits and Other Credits					\$5,118.25

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12/01/2024 - 1/06/2025

UNCLEARED TRANSACTIONS DETAIL (before 1/06/2025)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
4/10/2024	3321	Hemminghaus, Christie			(\$200.00)
5/08/2024	3350	Long, Sam			(\$500.00)
5/10/2024	3358	Fonke, Rachael			(\$87.94)
12/12/2024	4067	Fonke, Rachael	Reimbursement		(\$509.45)
12/17/2024	4071	Wojtowicz, Andrea	Reimbursement		(\$87.10)
12/17/2024	4072	Booster	Invoice# SIN151059		(\$18,355.26)
6 Uncleared Checks and Payments					(\$19,739.75)

Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
7/01/2024		Opening Balance Adjustment	Bank balance as of 7/1/2024		\$34,633.99
1 Uncleared Deposits and Other Credits					\$34,633.99