

Reconciliation Report

1 - Checking

11/01/2024 - 11/30/2024

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 11/01/2024:		\$5,765.87
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	3 item(s)	\$257.77
Ending Balance on 11/30/2024:		\$6,023.64

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 11/30/2024:		\$6,023.64
Checks and Payments:	1 item(s)	(\$1,009.00)
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 11/30/2024:		\$5,014.64

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CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
0 Cleared Checks and Payments					\$0.00

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
11/01/2024	CASH	Concession stand	cash sales + change in register	X	\$83.50
11/04/2024	VENMO	Concession Stand	Venmo sales	X	\$17.00
11/21/2024	87030	Red Robin		X	\$157.27
3 Cleared Deposits and Other Credits					\$257.77

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UNCLEARED TRANSACTIONS DETAIL (before 11/30/2024)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
11/21/2024	1119	Rockwood Early Childhood Education			(\$1,009.00)
1 Uncleared Checks and Payments					(\$1,009.00)

Uncleared Deposits and Other Credits

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