

# Reconciliation Report

## 1 - Checking

12/01/2024 - 12/31/2024

### BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 12/01/2024:		\$6,023.64
Checks and Payments:	1 item(s)	(\$1,009.00)
Deposits and Other Credits:	6 item(s)	\$115.76
Ending Balance on 12/31/2024:		\$5,130.40

### YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 12/31/2024:		\$5,130.40
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 12/31/2024:		\$5,130.40

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## 1 - Checking

12/01/2024 - 12/31/2024

### CLEARED TRANSACTIONS DETAIL

#### *Cleared Checks and Payments*

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

#### *Cleared Deposits and Other Credits*

Date	Ref#	Payee	Notes	C	Amount
12/08/2024	po_1QTaKk QSvW7zyZA dcDPE4L3O		Automatic Deposit	X	\$1.64
12/10/2024	po_1QUIJ6Q SvW7zyZAdr P9P5SoD		Automatic Deposit	X	\$37.94
12/12/2024	po_1QV12O QSvW7zyZA dmPqcRpis		Automatic Deposit	X	\$18.82
12/15/2024	po_1QW6I2 QSvW7zyZA dXjbD2vj0		Automatic Deposit	X	\$9.41
12/16/2024	po_1QWSuR QSvW7zyZA dLFO30uNh		Automatic Deposit	X	\$19.12
12/17/2024	po_1QWpTA QSvW7zyZA dV8hmFUwi		Automatic Deposit	X	\$28.83
6 Cleared Deposits and Other Credits					\$115.76

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## 1 - Checking

12/01/2024 - 12/31/2024

### UNCLEARED TRANSACTIONS DETAIL (before 12/31/2024)

#### *Uncleared Checks and Payments*

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

#### *Uncleared Deposits and Other Credits*

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