

# Reconciliation Report

## 1 - Checking

3/01/2025 - 3/31/2025

### BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 3/01/2025:		\$6,199.53
Checks and Payments:	3 item(s)	(\$1,618.52)
Deposits and Other Credits:	1 item(s)	\$1,104.83
Ending Balance on 3/31/2025:		\$5,685.84

### YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 3/31/2025:		\$5,685.84
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	1 item(s)	\$40.34
Account Ledger Balance as of 3/31/2025:		\$5,726.18

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## 1 - Checking

3/01/2025 - 3/31/2025

### CLEARED TRANSACTIONS DETAIL

#### *Cleared Checks and Payments*

Date	Ref#	Payee	Notes	C	Amount
3/06/2025	withdrawal	Cash		X	(\$302.50)
3/07/2025	1122	Rockwood Early Childhood Education		X	(\$1,000.00)
3/24/2025	POS	Scholastic		X	(\$316.02)
3 Cleared Checks and Payments					(\$1,618.52)

#### *Cleared Deposits and Other Credits*

Date	Ref#	Payee	Notes	C	Amount
3/25/2025	CASH	cash book fair sales	sales and starting cash	X	\$1,104.83
1 Cleared Deposits and Other Credits					\$1,104.83

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### UNCLEARED TRANSACTIONS DETAIL (before 3/31/2025)

#### *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
3/13/2025	1164	Freddy's (Fenton Custard LLC)			\$40.34
1 Uncleared Deposits and Other Credits					\$40.34