

Reconciliation Report

1 - Checking

4/01/2025 - 4/30/2025

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 4/01/2025:		\$5,685.84
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	2 item(s)	\$99.74
Ending Balance on 4/30/2025:		\$5,785.58

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 4/30/2025:		\$5,785.58
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 4/30/2025:		\$5,785.58

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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
3/13/2025	1164	Freddy's (Fenton Custard LLC)		X	\$40.34
4/03/2025	1785045	Panera		X	\$59.40
2 Cleared Deposits and Other Credits					\$99.74

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UNCLEARED TRANSACTIONS DETAIL (before 4/30/2025)

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
0 Uncleared Deposits and Other Credits					\$0.00