Reconciliation Report

1 - Checking

7/01/2025 - 8/15/2025

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 7/01/2025:		$5,252.28
Checks and Payments:	1 item(s)	($5,253.52)
Deposits and Other Credits:	1 item(s)	$1.24
Ending Balance on 8/15/2025:		$0.00

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 8/15/2025:		$0.00
Checks and Payments:	0 item(s)	$0.00
Deposits and Other Credits:	0 item(s)	$0.00
Account Ledger Balance as of 8/15/2025:		$0.00

Reconciliation Report

1 - Checking

7/01/2025 - 8/15/2025

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
8/12/2025	Balance Transfer	Balance Transfer from Old Account to New Account		X	($5,253.52)
			1 Cleared Checks and Payments		**($5,253.52)**

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
8/15/2025	Processing Fee	Account was negative $1.24. Most likely Luma or Stripe Processing Fee	account was negative- most likely a processing fee	X	$1.24
			1 Cleared Deposits and Other Credits		**$1.24**

Reconciliation Report

1 - Checking

7/01/2025 - 8/15/2025

UNCLEARED TRANSACTIONS DETAIL (before 8/15/2025)

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**