

Reconciliation Report

10725 - First Community Credit Union Checking Account

7/01/2025 - 8/15/2025

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 7/01/2025:		\$0.00
Checks and Payments:	2 item(s)	(\$724.00)
Deposits and Other Credits:	2 item(s)	\$5,266.52
Ending Balance on 8/15/2025:		\$4,542.52

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 8/15/2025:		\$4,542.52
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	1 item(s)	\$38.24
Account Ledger Balance as of 8/15/2025:		\$4,580.76

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CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
7/21/2025	POS	Membership Toolkit	Annual renewal fee	X	(\$700.00)
7/22/2025	POS	First Community Credit Union	Ordered check for new First Community Credit Union Checking Account	X	(\$24.00)
2 Cleared Checks and Payments					(\$724.00)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
7/01/2025	CASH	Beginning Balance deposited	Cash deposited into new checking account. Cash was a donation from previous year for Trunk or Treat and Parking Lot Raffle	X	\$13.00
8/12/2025	Balance Transfer	Balance Transfer from Old Account to New Account		X	\$5,253.52
2 Cleared Deposits and Other Credits					\$5,266.52

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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
8/11/2025	po_1RukJqQ SvW7zyZAd uXGSJm88		Automatic Deposit		\$38.24
1 Uncleared Deposits and Other Credits					\$38.24