

Reconciliation Report

10725 - First Community Credit Union Checking Account

8/01/2025 - 8/31/2025

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 8/01/2025:		\$4,542.52
Checks and Payments:	4 item(s)	(\$1,415.33)
Deposits and Other Credits:	5 item(s)	\$249.17
Ending Balance on 8/31/2025:		\$3,376.36

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 8/31/2025:		\$3,376.36
Checks and Payments:	1 item(s)	(\$300.00)
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 8/31/2025:		\$3,076.36

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8/01/2025 - 8/31/2025

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
8/12/2025	POS	MO Sec of State	MO Sec of State Filing	X	(\$10.45)
8/15/2025	101	Bridget Fischer	Kolaches from St. Louis Kolache. Bridget Fischer purchased and PTO debit was not working. She paid for it with her personal card and check was written to reimburse her.	X	(\$1,319.88)
8/15/2025	103	President's Forum	President's Forum Dues	X	(\$75.00)
8/19/2025	POS	Target	sidewalk chalk for popsicle playdate	X	(\$10.00)
4 Cleared Checks and Payments					(\$1,415.33)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
8/11/2025	po_1RukJqQ SvW7zyZAd uXGSJm88		Automatic Deposit	X	\$38.24
8/18/2025	po_1RxHbw QSvW7zyZA dPidrPf47		Automatic Deposit	X	\$28.53
8/20/2025	po_1Ry0Vm QSvW7zyZA dSh5XIZ6k		Automatic Deposit	X	\$125.34
8/24/2025	po_1RzSag QSvW7zyZA dT8SfCHn9		Automatic Deposit	X	\$47.65
8/25/2025	po_1Rzp35Q SvW7zyZAd 4VAvCCQ7		Automatic Deposit	X	\$9.41
5 Cleared Deposits and Other Credits					\$249.17

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UNCLEARED TRANSACTIONS DETAIL (before 8/31/2025)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
8/15/2025	102	Rockwood Parents as Teachers	annual donation		(\$300.00)
1 Uncleared Checks and Payments					(\$300.00)

Uncleared Deposits and Other Credits

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