

Reconciliation Report

10725 - First Community Credit Union Checking Account

9/01/2025 - 10/07/2025

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 9/01/2025:		\$3,376.36
Checks and Payments:	4 item(s)	(\$444.16)
Deposits and Other Credits:	9 item(s)	\$540.76
Ending Balance on 10/07/2025:		\$3,472.96

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 10/07/2025:		\$3,472.96
Checks and Payments:	1 item(s)	(\$300.00)
Deposits and Other Credits:	1 item(s)	\$95.92
Account Ledger Balance as of 10/07/2025:		\$3,268.88

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CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
9/13/2025	POS	Simple 990	Annual Simple 990 filing	X	(\$50.00)
9/13/2025	POS	Prop S Rockwood- Donation	\$150 donation plus fees was given to help support Prop S for Rockwood (increase in taxes)	X	(\$158.47)
9/17/2025	POS	Sticky Life	purchase of car magnets to use for fundraising	X	(\$185.69)
9/25/2025	POS	Collegiate Awards	Nametags for Exec members	X	(\$50.00)
4 Cleared Checks and Payments					(\$444.16)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
9/01/2025	po_1S2MPD QSVW7zyZA d7A8m63LI		Automatic Deposit	X	\$9.41
9/02/2025	po_1S2ijhQS vW7zyZAdk WeznrijU		Automatic Deposit	X	\$18.82
9/04/2025	po_1S3RcU QSVW7zyZA dhEdb9S1y		Automatic Deposit	X	\$9.41
9/07/2025	po_1S4X7w QSVW7zyZA dDx4ljL3t		Automatic Deposit	X	\$37.94
9/08/2025	po_1S4tTCQ SvW7zyZAd mUa0TuLV		Automatic Deposit	X	\$72.97
9/11/2025	po_1S5z6yQ SvW7zyZAd RGFNgjzj		Automatic Deposit	X	\$96.81
9/28/2025	po_1SC9B0 QSVW7zyZA dTEfdrUTD		Automatic Deposit	X	\$96.81
9/29/2025	po_1SCVTM QSVW7zyZA dyx4zopFs		Automatic Deposit	X	\$47.96
9/29/2025	1	Chipotle	Check from Chipotle for Sept Dineout	X	\$150.63
9 Cleared Deposits and Other Credits					\$540.76

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UNCLEARED TRANSACTIONS DETAIL (before 10/07/2025)

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
9/30/2025	po_1SDDh2 QSvW7zyZA d9nj7WIKp		Automatic Deposit		\$95.92
1 Uncleared Deposits and Other Credits					\$95.92