

Reconciliation Report

10725 - First Community Credit Union Checking Account

6/01/2026 - 6/30/2026

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 6/01/2026:		\$4,114.00
Checks and Payments:	1 item(s)	(\$8.90)
Deposits and Other Credits:	1 item(s)	\$50.00
Ending Balance on 6/30/2026:		\$4,155.10

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 6/30/2026:		\$4,155.10
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 6/30/2026:		\$4,155.10

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CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
6/09/2026	POS	Amazon	Looking into what this was	X	(\$8.90)
1 Cleared Checks and Payments					(\$8.90)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
6/23/2026	76	Fitz's Custard	Fitz's Dineout Check	X	\$50.00
1 Cleared Deposits and Other Credits					\$50.00

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UNCLEARED TRANSACTIONS DETAIL (before 6/30/2026)

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