

Reconciliation Report

10725 - First Community Credit Union Checking Account

7/01/2026 - 7/31/2026

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 7/01/2026:		\$4,155.10
Checks and Payments:	4 item(s)	(\$1,060.45)
Deposits and Other Credits:	3 item(s)	\$160.06
Ending Balance on 7/31/2026:		\$3,254.71

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 7/31/2026:		\$3,254.71
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 7/31/2026:		\$3,254.71

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CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
7/14/2026	POS	Simple 990	Simple 990	X	(\$50.00)
7/15/2026	POS	Membership Toolkit	Membership Toolkit Annual Renewal	X	(\$700.00)
7/20/2026	POS	MO Sec of State	Mo Sec of State Filing	X	(\$10.45)
7/31/2026	105	Parents as Teachers	2025-2026 PAT Donation	X	(\$300.00)
4 Cleared Checks and Payments					(\$1,060.45)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
7/09/2026	747568	Kona Ice	Kona Ice for Spring Celebration	X	\$121.60
7/22/2026	722	Chuck E. Cheese	Chuck E. Cheese June Dine-Out	X	\$30.05
7/27/2026	AD	1st Place Spirit Wear	Spirit Wear	X	\$8.41
3 Cleared Deposits and Other Credits					\$160.06

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UNCLEARED TRANSACTIONS DETAIL (before 7/31/2026)

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