

Reconciliation Report

10725 - First Community Credit Union Checking Account

8/01/2026 - 8/31/2026

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 8/01/2026:		\$3,254.71
Checks and Payments:	2 item(s)	(\$1,093.52)
Deposits and Other Credits:	2 item(s)	\$510.00
Ending Balance on 8/31/2026:		\$2,671.19

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 8/31/2026:		\$2,671.19
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	0 item(s)	\$0.00
Account Ledger Balance as of 8/31/2026:		\$2,671.19

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CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
8/20/2026	POS	Panera Bread Company	Breakfast for Welcome Back Mtg	X	(\$416.32)
8/21/2026	107	Bridget Fischer	Reimbursement for rest of back to school breakfast- PTO card was not working, so she used personal card	X	(\$677.20)
2 Cleared Checks and Payments					(\$1,093.52)

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
8/24/2026	AD	Zeffy	Fall Raffle and donations to Zeffy	X	\$390.00
8/31/2026	AD	Zeffy	Fall Raffle and donations on Zeffy	X	\$120.00
2 Cleared Deposits and Other Credits					\$510.00

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UNCLEARED TRANSACTIONS DETAIL (before 8/31/2026)

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