

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:				7,787.29
Checks and Payments				-1,084.70
Deposits and Other Credits				1,608.83
Service Charge				0.00
Interest Earned				8.40
Ending Balance of Bank Statement:				8,319.82

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:				8,319.82
Checks and Payments				0.00
Deposits and Other Credits				0.00
Register Balance as of 1/2/2024:				8,319.82
Checks and Payments				0.00
Deposits and Other Credits				0.00
Register Ending Balance:				8,319.82

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			7,603.31
Checks and Payments	1	Item	-60.00
Deposits and Other Credits	1	Item	55.07
Service Charge	0	Items	0.00
Interest Earned	1	Item	8.40
Ending Balance of Bank Statement:			7,606.78

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			7,606.78
Checks and Payments	1	Item	-456.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/2/2024:			7,150.78
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			7,150.78

December's Report

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			39,587.21
Checks and Payments	0	Items	0.00
Deposits and Other Credits	3	Items	140.63
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			39,727.84

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			39,727.84
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2023:			39,727.84
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			39,727.84

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

17	Items
6	Items
0	Items
1	Item

37,946.10	-3,857.65	37,049.44
	2,919.60	
	0.00	
	41.39	

Ending Balance of Bank Statement:

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

14 Items
2 Items

37,049.44	-944.76	0.00
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Register Balance as of 12/31/2023:

Checks and Payments
Deposits and Other Credits

0	Items
0	Items

36,104.68	
0.00	
0.00	
36,104.68	

Register Ending Balance: