

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			17,206.45
Checks and Payments	4	Items	-776.60
Deposits and Other Credits	2	Items	606.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			17,035.85

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			17,035.85
Checks and Payments	1	Item	-125.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/7/2023:			16,910.85
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			16,910.85

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
8/7/2023	2355	Tracey McGeorge	new sponsor signs Yearly Dues	Sponsor General	R	-250.00
8/22/2023	2356	Kachina		Team Events:Kachina	R	-50.00
8/24/2023	2359	SBHOA2		Social Events Business Lunch	R	-300.60
8/29/2023	2358	Postmaster		Miscellaneous:PO Box Renewal Fee	R	-176.00
Total Cleared Checks and Payments			4	Items		-776.60
Cleared Deposits and Other Credits						
8/3/2023		Directdep Az Golf	Saddlebrooke Ranch Event	AGA Handicap Fees	R	30.00
8/7/2023	DEP	Member Checks		Special Events-Income:SB Ranch Mixer	R	576.00
Total Cleared Deposits and Other Credits			2	Items		606.00
Total Cleared Transactions			6	Items		-170.60

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Uncleared Transaction Detail up to 9/7/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/22/2023	2354	Fold Of Honor				-125.00
Total Uncleared Checks and Payments			1	Item		-125.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits			0	Items		0.00
Total Uncleared Transactions			1	Item		-125.00