

2023-10 Recon

Bank of the West
10/5/2023

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			17,035.85
Checks and Payments	1	Item	-125.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			16,910.85

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			16,910.85
Checks and Payments	2	Items	-185.72
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/5/2023:			16,725.13
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			16,725.13

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Cleared Transaction Detail

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

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Uncleared Transaction Detail up to 10/5/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/2/2023	12360	Connie Plapinger	3rd Qtr	Publicity & Website		-150.00
10/4/2023	2361	Ellen Victor	MPWGA MS 365 Account	Miscellaneous:Other Misc	c	-35.72
Total Uncleared Checks and Payments						-185.72
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						-185.72