

October Report

Bank of the West
11/15/2023

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			16,910.85
Checks and Payments	2	Items	-185.72
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:			16,725.13

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			16,725.13
Checks and Payments	1	Item	-250.00
Deposits and Other Credits	5	Items	4,680.00
Register Balance as of 11/15/2023:			21,155.13
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			21,155.13

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
10/2/2023	2360	Connie Plapinger	3rd Qtr	Publicity & Website	R	-150.00
10/4/2023	2361	Ellen Victor	MPWGA MS 365 Account	Miscellaneous:Other Misc	R	-35.72
Total Cleared Checks and Payments						-185.72
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits						0.00
Total Cleared Transactions						-185.72

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Uncleared Transaction Detail up to 11/15/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
11/7/2023	2362	Tracey McGeorge	McGeorge & Kline entry fee	State Medallion	c	-250.00
Total Uncleared Checks and Payments			1	Item		-250.00
Uncleared Deposits and Other Credits						
11/6/2023		Ppd Az Golf	2024 Dues	MPWGA Dues	c	2,180.00
11/7/2023	DEP		2024-Saddlebrooke Remodeling	Sponsorship General		500.00
11/7/2023	DEP		2024-Pride Mechanical	Sponsorship General		1,000.00
11/7/2023	DEP		2024-Hardin Bros. Automotive	Sponsorship General		500.00
11/7/2023	DEP		2024-Andy's Irrigation	Sponsorship General		500.00
Total Uncleared Deposits and Other Credits			5	Items		4,680.00
Total Uncleared Transactions			6	Items		4,430.00

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Uncleared Transaction Detail after 11/15/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments						0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						0.00