

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			17,260.31
Checks and Payments	6	Items	-4,176.02
Deposits and Other Credits	3	Items	2,364.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			15,448.29

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			15,448.29
Checks and Payments	3	Items	-325.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/1/2024:			15,123.29
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			15,123.29

August 2024 Recon Summ

Bank of the West
9/1/2024

Uncleared Transaction Detail up to 9/1/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/14/2024	2427	Signarama	Tucson Golf Cars Spons...	Sponsorship Admin Exp		-125.00
8/14/2024	2429	SBHOA#2	Folds of Honor Donation	Donation		-150.00
8/26/2024	2431	Kachina	Annual Dues	Team Events:Kachina		-50.00
Total Uncleared Checks and Payments				3 Items		-325.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-325.00