

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		13,659.99
Checks and Payments	1 Item	-500.00
Deposits and Other Credits	2 Items	312.00
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		13,471.99

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		13,471.99
Checks and Payments	1 Item	-250.00
Deposits and Other Credits	1 Item	20.00
Register Balance as of 11/3/2024:		13,241.99
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		13,241.99

Uncleared Transaction Detail up to 11/3/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
11/3/2024	2443	Janey Clausen	Entry Fee for State Med...	State Medallion		-250.00
Total Uncleared Checks and Payments				1 Item		-250.00
Uncleared Deposits and Other Credits						
10/26/2024	DEP	MPWGA	Denny Dalton Entry Fee ...	Special Events-Income...		20.00
Total Uncleared Deposits and Other Credits				1 Item		20.00
Total Uncleared Transactions				2 Items		-230.00