

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			13,471.99
Checks and Payments	5	Items	-2,185.80
Deposits and Other Credits	5	Items	7,075.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			18,361.19

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			18,361.19
Checks and Payments	2	Items	-86.69
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2024:			18,274.50
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	29.00
Register Ending Balance:			18,303.50

Uncleared Transaction Detail up to 11/30/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
11/7/2024	2446	SBHOA2	Payouts for Closest to th...	Weekly Events:KPs		-55.00
11/22/2024	2447	Jane Megrdle	Printer Ink & Ream of Pa...	Board Exp		-31.69
Total Uncleared Checks and Payments				2 Items		-86.69
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-86.69