

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | | |
|-----------------------------------|----|-------|-----------|
| Previous Balance: | | | 18,274.50 |
| Checks and Payments | 11 | Items | -2,285.24 |
| Deposits and Other Credits | 7 | Items | 10,084.00 |
| Service Charge | 0 | Items | 0.00 |
| Interest Earned | 0 | Items | 0.00 |
| Ending Balance of Bank Statement: | | | 26,073.26 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | | |
|----------------------------------|---|-------|-----------|
| Cleared Balance: | | | 26,073.26 |
| Checks and Payments | 4 | Items | -1,071.71 |
| Deposits and Other Credits | 1 | Item | 500.00 |
| Register Balance as of 1/5/2025: | | | 25,501.55 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Ending Balance: | | | 25,501.55 |

Uncleared Transaction Detail up to 1/5/2025

| Date | Num | Payee | Memo | Category | Clr | Amount |
|---|------|--------------------|---------------------------|--------------------------|-----|------------------|
| Uncleared Checks and Payments | | | | | | |
| 12/31/2024 | 2456 | Janey Clausen | State Medallion Per Diem | State Medallion | | -100.00 |
| 12/31/2024 | 2457 | SBHOA2 | 2024 Chip-Ins and Birdies | Tournament:Chip Ins' ... | | -750.00 |
| 1/3/2025 | | Quicken | Acct Software | Board Exp:Treasurers ... | | -76.70 |
| 1/5/2025 | | Balance Adjustment | | Miscellaneous | c | -145.01 |
| Total Uncleared Checks and Payments | | | | 4 Items | | -1,071.71 |
| Uncleared Deposits and Other Credits | | | | | | |
| 1/4/2025 | DEP | MPWGA | Absolutely Art-2025 | Sponsorship General | | 500.00 |
| Total Uncleared Deposits and Other Credits | | | | 1 Item | | 500.00 |
| Total Uncleared Transactions | | | | 5 Items | | -571.71 |