

April 2025

Bank of the West
5/6/2025

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			30,451.25
Checks and Payments	7	Items	-12,365.90
Deposits and Other Credits	3	Items	144.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			18,229.35

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			18,229.35
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2025:			18,229.35
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			18,229.35

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
3/7/2025	2479	Univeristy Of Arizona Can...	MPWGA Donation 2025	Cancer Tournament Ex...	R	-9,653.00
4/2/2025	2487	SBHOA2	Club Champion Payouts ...	--Split--	R	-1,105.00
4/9/2025	2488	Aleta Rosenthal	SDWGA Dues-2025 for ...	SDWGA Expenses	R	-5.00
4/16/2025	2489	SBHOA2	Payouts for Closest to th...	Weekly Events:KPs	R	-15.00
4/17/2025	2490	Carey Ricard	Sponsor Lunch-Weather...	Sponsorship Admin Exp	R	-26.40
4/29/2025	2491	Debbie Mielke	Reimbursement for cake...	Special Event - Expen...	R	-170.17
4/29/2025	2492	SBHOA2	Payouts & Lunches	--Split--	R	-1,391.33
Total Cleared Checks and Payments				7 Items		-12,365.90
Cleared Deposits and Other Credits						
4/4/2025	DEP	MPWGA	AGA-Membership Paym...	--Split--	R	55.00
4/8/2025	DEP	MPWGA	Brenda Creel Lunch Rei...	Special Events-Income...	R	21.00
4/30/2025	DEP	MPWGA	2 Lunches @\$20 each; ...	Special Events-Income...	R	68.00
Total Cleared Deposits and Other Credits				3 Items		144.00
Total Cleared Transactions				10 Items		-12,221.90

Uncleared Transaction Detail up to 4/30/2025

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

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Uncleared Transaction Detail after 4/30/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00