

Southern Indiana Area 23 Assembly and Area 23 Comm

Basic Business Int C (XXXXX 1194), Period Ending 01/31/2020

RECONCILIATION REPORT

Reconciled on: 02/15/2020

Reconciled by: Randall M Braun

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	28,365.64
Checks and payments cleared (2).....	-7,181.48
Deposits and other credits cleared (1).....	0.24
Statement ending balance.....	<u>21,184.40</u>
Uncleared transactions as of 01/31/2020.....	-3,623.48
Register balance as of 01/31/2020.....	17,560.92
Cleared transactions after 01/31/2020.....	0.00
Uncleared transactions after 01/31/2020.....	-368.00
Register balance as of 02/15/2020.....	17,192.92

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/21/2020	Check	6605	GSO	-7,000.00
01/21/2020	Check	6604	Ron Schmitt	-181.48
Total				-7,181.48

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2019	Deposit		Old National Bank	0.24
Total				0.24