

Southern Indiana Area 23 Assembly and Area 23 Comm

Basic Business Int C (XXXXX 1194), Period Ending 06/30/2020

RECONCILIATION REPORT

Reconciled on: 08/06/2020

Reconciled by: Sonnet Harris

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

Summary

USD

Statement beginning balance.....	20,420.81
Checks and payments cleared (1).....	-200.00
Deposits and other credits cleared (9).....	1,466.72
Statement ending balance.....	<u>21,687.53</u>

Uncleared transactions as of 06/30/2020.....	-3,543.48
Register balance as of 06/30/2020.....	18,144.05

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2020	Expense	6609	Mike Weaver	-200.00

Total -200.00

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/08/2020	Sales Receipt	pp	Pay Pal Contributions	187.83
05/15/2020	Sales Receipt	pp	Pay Pal Contributions	9.41
05/18/2020	Deposit			1,135.68
06/04/2020	Sales Receipt	pp	Pay Pal Contributions	72.52
06/15/2020	Sales Receipt	PP	Pay Pal Contributions	11.35
06/22/2020	Sales Receipt	pp	Pay Pal Contributions	49.22
06/30/2020	Deposit		#Deposit	0.36
06/30/2020	Deposit		Old National Bank	0.17
06/30/2020	Deposit		Old National Bank	0.18

Total 1,466.72