

Southern Indiana Area 23

Basic Business Int C (XXXXX 1194), Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 10/04/2020

Reconciled by: Sonnet Harris

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

Summary

USD

Statement beginning balance.....	21,687.53
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	149.29
Statement ending balance.....	<u>21,836.82</u>
Uncleared transactions as of 07/31/2020.....	-3,543.48
Register balance as of 07/31/2020.....	18,293.34
Cleared transactions after 07/31/2020.....	0.00
Uncleared transactions after 07/31/2020.....	2,988.13
Register balance as of 10/04/2020.....	21,281.47

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2020	Sales Receipt	1319	Pay Pal Contributions	149.29
Total				149.29