

Southern Indiana Area 23

Basic Business Int C (XXXXX 1194), Period Ending 09/30/2020

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.....	23,429.16
Checks and payments cleared (1).....	-855.00
Deposits and other credits cleared (2).....	55.90
Statement ending balance.....	<u>22,630.06</u>

Uncleared transactions as of 09/30/2020.....	-3,543.48
Register balance as of 09/30/2020.....	19,086.58

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2020	Bill Payment	6627	Extra Space Storage	-855.00

Total -855.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2020	Deposit		Old National Bank	0.19
09/30/2020	Deposit		Pay Pal Contributions	55.71

Total 55.90