

Southern Indiana Area 23

Basic Business Int C (XXXXX 1194), Period Ending 08/31/2020

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.....	21,836.82
Checks and payments cleared (3).....	-1,045.50
Deposits and other credits cleared (3).....	2,637.84
Statement ending balance.....	<u>23,429.16</u>
Uncleared transactions as of 08/31/2020.....	-3,543.48
Register balance as of 08/31/2020.....	19,885.68
Cleared transactions after 08/31/2020.....	0.00
Uncleared transactions after 08/31/2020.....	418.50
Register balance as of 10/04/2020.....	20,304.18

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2020	Expense	6628	Luna Language	-907.50
08/31/2020	Refund	6626		-11.00
08/31/2020	Refund	6625	#Deposit	-127.00
Total				-1,045.50

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/13/2020	Deposit		#Deposit	2,545.24
08/31/2020	Deposit		Old National Bank	0.19
08/31/2020	Deposit		Pay Pal Contributions	92.41
Total				2,637.84