

Southern Indiana Area 23

Basic Business Int C (XXXXX 1194), Period Ending 10/31/2020

RECONCILIATION REPORT

Reconciled on: 11/15/2020

Reconciled by: Sonnet Harris

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

Summary

USD

Statement beginning balance.....	22,630.06
Checks and payments cleared (2).....	-287.18
Deposits and other credits cleared (4).....	5,795.06
Statement ending balance.....	<u>28,137.94</u>
Uncleared transactions as of 10/31/2020.....	-3,623.48
Register balance as of 10/31/2020.....	24,514.46
Cleared transactions after 10/31/2020.....	0.00
Uncleared transactions after 10/31/2020.....	209.25
Register balance as of 11/15/2020.....	24,723.71

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/19/2020	Bill Payment	6630	US Postal Service	-196.00
10/23/2020	Check		#Deposit	-91.18
Total				-287.18

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/19/2020	Sales Receipt	1322	Pay Pal Contributions	7.47
10/19/2020	Sales Receipt	1323	Pay Pal Contributions	56.89
10/21/2020	Deposit		#Deposit	5,730.49
10/31/2020	Deposit			0.21
Total				5,795.06

Additional Information

Uncleared checks and payments as of 10/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2018	Check	6476	Dennis Morgan	-37.20
02/05/2019	Check			-104.00
02/12/2019	Check			-58.50
02/24/2019	Check	6519	Cathi Clark	-62.38
02/25/2019	Check			-1,095.57
02/26/2019	Check			-57.00
02/26/2019	Check			-51.00
02/27/2019	Check			-81.24
02/27/2019	Check			-459.33
02/28/2019	Check			-158.59
06/26/2019	Check			-305.93
08/04/2019	Check	6568	Abby Mc Adams	-34.80
08/04/2019	Check	6561	Randy Braun	-1,117.94
Total				-3,623.48

Uncleared deposits and other credits as of 10/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2017	Check	6314	Road To Recovery Group	0.00
10/08/2017	Check	6329	Louis Meyer	0.00
10/08/2017	Check	6323	Beth Everett	0.00
10/08/2017	Check	6322	Ron Schmitt	0.00
10/08/2017	Check	6321	Randall Nelson	0.00
10/08/2017	Check	6320	Katy Meyers	0.00
01/06/2018	Check	6364	Melissa Wyatt	0.00
05/20/2018	Check	6451	Dennis Morgan	0.00

Total 0.00

Uncleared deposits and other credits after 10/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2020	Deposit			209.25

Total 209.25