

Southern Indiana Area 23

Basic Business Int C (XXXXX 1194), Period Ending 11/30/2020

RECONCILIATION REPORT

Reconciled on: 02/19/2021

Reconciled by: Sonnet Harris

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

Summary

USD

Statement beginning balance	28,137.94
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.23
Adjustment	135.49
Statement ending balance	<u>28,273.66</u>

Uncleared transactions as of 11/30/2020	-3,414.23
Register balance as of 11/30/2020	24,859.43
Cleared transactions after 11/30/2020	0.00
Uncleared transactions after 11/30/2020	627.75
Register balance as of 02/19/2021	25,487.18

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2020	Sales Receipt	1324	Old National Bank	0.23

Total 0.23