

Southern Indiana Area 23

Basic Business Int C (XXXXX 1194), Period Ending 12/31/2020

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.....	28,273.66
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (3).....	803.28
Statement ending balance.....	<u>29,076.94</u>
Uncleared transactions as of 12/31/2020.....	-3,204.98
Register balance as of 12/31/2020.....	25,871.96
Cleared transactions after 12/31/2020.....	0.00
Uncleared transactions after 12/31/2020.....	418.50
Register balance as of 02/19/2021.....	26,290.46

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2020	Sales Receipt	1325	Pay Pal Contributions	138.45
12/15/2020	Deposit		#Deposit	664.59
12/30/2020	Deposit			0.24
Total				803.28