

Southern Indiana Area 23

Basic Business Int C (XXXXX 1194), Period Ending 04/30/2021

RECONCILIATION REPORT

Reconciled on: 05/15/2021

Reconciled by: Sonnet Harris

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

Summary

USD

Statement beginning balance.....	31,555.34
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>31,555.34</u>

Uncleared transactions as of 04/30/2021.....	-3,623.48
Register balance as of 04/30/2021.....	27,931.86