

Southern Indiana Area 23

Basic Business Int C (XXXXX 1194), Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 10/02/2021

Reconciled by: Sonnet Harris

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

Summary

USD

Statement beginning balance.....	34,844.73
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (6).....	2,947.50
Statement ending balance.....	<u>37,792.23</u>

Uncleared transactions as of 08/31/2021.....	-943.49
Register balance as of 08/31/2021.....	36,848.74
Cleared transactions after 08/31/2021.....	0.00
Uncleared transactions after 08/31/2021.....	209.25
Register balance as of 10/02/2021.....	37,057.99

Details

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/09/2021	Deposit		Pay Pal Contributions	13.24
08/10/2021	Deposit		Pay Pal Contributions	170.81
08/16/2021	Deposit		Pay Pal Contributions	9.22
08/19/2021	Deposit		Pay Pal Contributions	11.16
08/19/2021	Deposit		interest	0.30
08/19/2021	Deposit		#Deposit	2,742.77

Total 2,947.50