

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			29,655.87
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	80.25
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			29,736.12

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			29,736.12
Checks and Payments	3	Items	-1,500.00
Deposits and Other Credits	1	Item	250.00
Register Balance as of 9/1/2017:			28,486.12
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			28,486.12

August Report

BUS CLASSIC W-INT XX5984
9/1/2017

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Uncleared Transaction Detail up to 9/1/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/1/2017		Dylan Bischoff		Education and Scholarships		-500.00
8/1/2017		Bruce Amundson		Education and Scholarships		-500.00
8/1/2017		Michael Shappell		Education and Scholarships		-500.00
Total Uncleared Checks and Payments			3	Items		-1,500.00
Uncleared Deposits and Other Credits						
8/31/2017		Dave B		Camp4Heroes Project		250.00
Total Uncleared Deposits and Other Credits			1	Item		250.00
Total Uncleared Transactions			4	Items		-1,250.00