

Statement Beginning Balance	\$	58,346.17	Statement Ending Balance	\$	68,668.83
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(4,111.05)	Checks and Other Debits		(860.32)
Deposits and Other Credits		<u>14,433.71</u>	Deposits and Other Credits		<u>253.12</u>
Total Cleared Transactions	\$	10,322.66	Total Uncleared Transactions	\$	(607.20)
Cleared Balance	\$	<u>68,668.83</u>	Register Ending Balance	\$	<u>68,061.63</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
06/18/2022	CHECK	6921	April Iorge	\$ 120.00
06/29/2022	CHECK	6924	Joshua Barkdull	125.74
06/29/2022	CHECK	6925	John Parker	14.32
09/22/2022	CHECK	6928	Santos Adams	40.00
09/22/2022	CHECK	6930	Mario Sandoval	150.00
09/23/2022	CHECK	6932	Louis Austin	360.00
09/30/2022	STATEMENT		Service Charge	3,300.99
			Total	<u>\$ 4,111.05</u>

Cleared Deposits and Other Credits				
08/31/2022	DEPOSIT		CC Batch ID 801312	\$ 56.00
09/01/2022	DEPOSIT		CC Batch ID 802706	47.00
09/01/2022	DEPOSIT		Deposit	364.00
09/01/2022	DEPOSIT		Deposit	180.14
09/01/2022	DEPOSIT		Deposit	501.00
09/02/2022	DEPOSIT		CC Batch ID 804193	130.00
09/05/2022	DEPOSIT		CC Batch ID 806033	275.00
09/08/2022	DEPOSIT		Deposit	389.75
09/09/2022	DEPOSIT		CC Batch ID 812318	40.00
09/12/2022	DEPOSIT		Deposit	91.75
09/12/2022	DEPOSIT		Deposit	187.07
09/12/2022	DEPOSIT		Deposit	3,704.00
09/12/2022	DEPOSIT		Deposit	200.00
09/13/2022	DEPOSIT		CC Batch ID 816915	80.75
09/14/2022	DEPOSIT		CC Batch ID 818565	242.00
09/15/2022	DEPOSIT		CC Batch ID 819606	126.00
09/16/2022	DEPOSIT		CC Batch ID 821034	260.50
09/19/2022	DEPOSIT		CC Batch ID 822500	171.00
09/20/2022	DEPOSIT		CC Batch ID 825761	40.00
09/20/2022	DEPOSIT		Deposit	450.00
09/20/2022	DEPOSIT		Deposit	571.00
09/20/2022	DEPOSIT		Deposit	458.75
09/20/2022	DEPOSIT		Deposit	368.00
09/20/2022	DEPOSIT		Deposit	599.00
09/20/2022	DEPOSIT		Deposit	1,310.00
09/20/2022	DEPOSIT		Deposit	698.85
09/21/2022	DEPOSIT		CC Batch ID 826659	200.00
09/22/2022	DEPOSIT		CC Batch ID 828484	45.00

Date	Type	Number	Description	Amount
09/26/2022	DEPOSIT		CC Batch ID 831440	281.00
09/26/2022	DEPOSIT		CC Batch ID 831577	88.00
09/26/2022	DEPOSIT		CC Batch ID 832181	30.00
09/27/2022	DEPOSIT		CC Batch ID 833958	2.50
09/28/2022	DEPOSIT		CC Batch ID 835153	303.00
09/29/2022	DEPOSIT		CC Batch ID 836545	95.00
09/29/2022	DEPOSIT		Deposit	211.25
09/29/2022	DEPOSIT		Deposit	121.75
09/29/2022	DEPOSIT		Deposit	504.50
09/29/2022	DEPOSIT		Deposit	254.00
09/29/2022	DEPOSIT		Deposit	129.75
09/29/2022	DEPOSIT		Deposit	491.25
09/29/2022	DEPOSIT		Deposit	65.25
09/29/2022	DEPOSIT		Deposit	69.75
09/30/2022	STATEMENT		Interest Earned	0.15
Total				\$ 14,433.71

Uncleared Checks and Other Debits

06/29/2022	CHECK	6926	Sandra Del Sole	\$ 480.57
06/29/2022	CHECK	6927	Becky Brown	20.00
09/22/2022	CHECK	6929	Wendi Shaffer	250.00
09/22/2022	CHECK	6931	Carlee Enos	75.00
09/23/2022	DEPOSIT		CC Batch ID 829502	34.75
Total				\$ 860.32

Uncleared Deposits and Other Credits

08/16/2022	DEPOSIT		Deposit	\$ 92.12
09/30/2022	DEPOSIT		CC Batch ID 838074	1.00
09/30/2022	DEPOSIT		CC Batch ID 838365	160.00
Total				\$ 253.12

Prepared By

Date

Reviewed By

Date