

Statement Beginning Balance	\$	57,351.02	Statement Ending Balance	\$	58,346.17
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(250.00)	Checks and Other Debits		(760.63)
Deposits and Other Credits		<u>1,245.15</u>	Deposits and Other Credits		<u>148.12</u>
Total Cleared Transactions	\$	995.15	Total Uncleared Transactions	\$	(612.51)
Cleared Balance	\$	<u><u>58,346.17</u></u>	Register Ending Balance	\$	<u><u>57,733.66</u></u>

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>
Cleared Checks and Other Debits				
06/08/2022	CHECK	6916	BHS Band Boosters	\$ 250.00
			Total	<u><u>\$ 250.00</u></u>
Cleared Deposits and Other Credits				
06/30/2022	DEPOSIT		Deposit	\$ 88.25
06/30/2022	DEPOSIT		Deposit	12.00
06/30/2022	DEPOSIT		Deposit	22.00
06/30/2022	DEPOSIT		Deposit	13.25
06/30/2022	DEPOSIT		Deposit	46.50
06/30/2022	DEPOSIT		Deposit	116.15
06/30/2022	DEPOSIT		Deposit	40.00
06/30/2022	DEPOSIT		Deposit	60.00
08/24/2022	DEPOSIT		CC Batch ID 792994	21.00
08/25/2022	DEPOSIT		CC Batch ID 793806	21.00
08/25/2022	DEPOSIT		Deposit	203.00
08/25/2022	DEPOSIT		Deposit	294.00
08/26/2022	DEPOSIT		CC Batch ID 795902	21.00
08/26/2022	DEPOSIT		Deposit	266.00
08/30/2022	DEPOSIT		CC Batch ID 800080	21.00
			Total	<u><u>\$ 1,245.15</u></u>
Uncleared 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
06/29/2022	CHECK	6926	Sandra Del Sole	480.57
06/29/2022	CHECK	6927	Becky Brown	20.00
			Total	<u><u>\$ 760.63</u></u>
Uncleared Deposits and Other Credits				
08/16/2022	DEPOSIT		Deposit	\$ 92.12
08/31/2022	DEPOSIT		CC Batch ID 801312	56.00
			Total	<u><u>\$ 148.12</u></u>

Prepared By

Date

Reviewed By

Date