

<b>Statement Beginning Balance</b>	\$	64,251.41	<b>Statement Ending Balance</b>	\$	86,051.31
<b>Cleared Transactions</b>			<b>Uncleared Transactions</b>		
Checks and Other Debits		(4,213.12)	Checks and Other Debits		(200.00)
Deposits and Other Credits		<u>26,013.02</u>	Deposits and Other Credits		<u>0.00</u>
<b>Total Cleared Transactions</b>	\$	21,799.90	<b>Total Uncleared Transactions</b>	\$	(200.00)
<b>Cleared Balance</b>	\$	<u>86,051.31</u>	<b>Register Ending Balance</b>	\$	<u>85,851.31</u>

Date	Type	Number	Description	Amount
<b>Cleared Checks and Other Debits</b>				
09/22/2022	CHECK	6931	Carlee Enos	\$ 75.00
09/23/2022	DEPOSIT		CC Batch ID 829502	34.75
10/17/2022	CHECK	6938	Nikola Chekardzhikov	466.96
10/28/2022	CHECK	6940	JJ Petersons Bakery	605.00
11/18/2022	CHECK	6941	Cheryl Keithley	485.00
11/30/2022	STATEMENT		Service Charge	2,546.41
			<b>Total</b>	<b>\$ 4,213.12</b>

<b>Cleared Deposits and Other Credits</b>				
08/16/2022	DEPOSIT		Deposit	\$ 92.12
10/31/2022	DEPOSIT		CC Batch ID 873392	8.50
10/31/2022	DEPOSIT		CC Batch ID 873501	160.00
10/31/2022	DEPOSIT		CC Batch ID 874137	1,675.00
10/31/2022	DEPOSIT		CC Batch ID 874166	25.00
11/01/2022	DEPOSIT		Deposit	76.00
11/01/2022	DEPOSIT		Deposit	408.00
11/01/2022	DEPOSIT		Deposit	65.00
11/01/2022	DEPOSIT		Deposit	173.25
11/01/2022	DEPOSIT		Deposit	149.75
11/01/2022	DEPOSIT		Deposit	480.83
11/01/2022	DEPOSIT		Deposit	288.00
11/01/2022	DEPOSIT		Deposit	10,616.00
11/01/2022	DEPOSIT		Deposit	2,248.50
11/02/2022	DEPOSIT		CC Batch ID 877316	97.00
11/03/2022	DEPOSIT		CC Batch ID 878864	598.00
11/04/2022	DEPOSIT		CC Batch ID 879863	446.25
11/04/2022	DEPOSIT		CC Batch ID 879905	54.25
11/07/2022	DEPOSIT		CC Batch ID 881774	782.25
11/07/2022	DEPOSIT		CC Batch ID 881837	216.00
11/07/2022	DEPOSIT		CC Batch ID 883398	37.00
11/08/2022	DEPOSIT		CC Batch ID 884409	641.50
11/08/2022	DEPOSIT		CC Batch ID 884900	143.25
11/09/2022	DEPOSIT		CC Batch ID 885933	180.00
11/10/2022	DEPOSIT		CC Batch ID 887402	217.75
11/11/2022	DEPOSIT		CC Batch ID 888663	3.00
11/15/2022	DEPOSIT		CC Batch ID 892454	70.00
11/15/2022	DEPOSIT		CC Batch ID 892723	11.00
11/16/2022	DEPOSIT		CC Batch ID 894033	15.50

Date	Type	Number	Description	Amount
11/16/2022	DEPOSIT		Deposit	233.25
11/16/2022	DEPOSIT		Deposit	1,870.36
11/16/2022	DEPOSIT		Deposit	836.25
11/16/2022	DEPOSIT		Deposit	150.00
11/16/2022	DEPOSIT		Deposit	65.00
11/16/2022	DEPOSIT		Deposit	10.00
11/16/2022	DEPOSIT		Deposit	198.75
11/16/2022	DEPOSIT		Deposit	110.50
11/17/2022	DEPOSIT		CC Batch ID 895375	253.50
11/17/2022	DEPOSIT		CC Batch ID 895445	45.00
11/18/2022	DEPOSIT		CC Batch ID 896375	80.00
11/18/2022	DEPOSIT		CC Batch ID 897159	162.75
11/21/2022	DEPOSIT		CC Batch ID 898456	365.00
11/21/2022	DEPOSIT		CC Batch ID 898511	30.00
11/29/2022	DEPOSIT		CC Batch ID 906827	170.00
11/30/2022	STATEMENT		Interest Earned	1,453.96
<b>Total</b>				<b>\$ 26,013.02</b>

**Uncleared Checks and Other Debits**

11/18/2022	CHECK	6942	Richard Prenkert	\$ 200.00
<b>Total</b>				<b>\$ 200.00</b>

**Uncleared Deposits and Other Credits**

<b>Total</b>				<b>\$ 0.00</b>
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Prepared By

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Date

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Reviewed By

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Date