

Statement Beginning Balance	\$	57,576.89	Statement Ending Balance	\$	57,351.02
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(225.87)	Checks and Other Debits		(1,660.51)
Deposits and Other Credits		<u>0.00</u>	Deposits and Other Credits		<u>398.15</u>
Total Cleared Transactions	\$	(225.87)	Total Uncleared Transactions	\$	(1,262.36)
Cleared Balance	\$	<u><u>57,351.02</u></u>	Register Ending Balance	\$	<u><u>56,088.66</u></u>

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>
Cleared Checks and Other Debits				
06/18/2022	CHECK	6922	Kenneth Cruz	\$ 60.00
06/18/2022	CHECK	6923	Lisa Fox	60.00
07/31/2022	STATEMENT		Service Charge	105.87
			Total	<u><u>\$ 225.87</u></u>
Cleared Deposits and Other Credits				
			Total	<u><u>\$ 0.00</u></u>
Uncleared Checks and Other Debits				
01/21/2022	CHECK	6909	Heaven Gibson	\$ 40.00
06/08/2022	CHECK	6916	BHS Band Boosters	250.00
06/09/2022	CHECK	6918	Barstow High School Band Boosters	250.00
06/18/2022	CHECK	6919	Lilli Ebeling	60.00
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
06/30/2022	CHECK	123	Printify	299.88
			Total	<u><u>\$ 1,660.51</u></u>
Uncleared 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
			Total	<u><u>\$ 398.15</u></u>

Prepared By

Date

Reviewed By

Date