

Statement Beginning Balance	\$	68,668.83	Statement Ending Balance	\$	64,251.41
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(20,474.54)	Checks and Other Debits		(1,181.71)
Deposits and Other Credits		<u>16,057.12</u>	Deposits and Other Credits		<u>1,960.62</u>
Total Cleared Transactions	\$	(4,417.42)	Total Uncleared Transactions	\$	778.91
Cleared Balance	\$	<u>64,251.41</u>	Register Ending Balance	\$	<u>65,030.32</u>

Date	Type	Number	Description	Amount
Cleared 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
10/17/2022	CHECK	6933	La Harris	40.00
10/17/2022	CHECK	6934	Gabino Martinez	40.00
10/17/2022	CHECK	6935	Tiffany Rey	40.00
10/17/2022	CHECK	6936	Leslie Moreno	40.00
10/17/2022	CHECK	6937	Santos Adams	1,700.00
10/17/2022	CHECK	6939	Fernando Bedolla	61.83
10/31/2022	STATEMENT		Service Charge	17,802.14
			Total	\$ 20,474.54

Cleared Deposits and Other Credits				
09/30/2022	DEPOSIT		CC Batch ID 838074	\$ 1.00
09/30/2022	DEPOSIT		CC Batch ID 838365	160.00
10/03/2022	DEPOSIT		CC Batch ID 839498	255.25
10/03/2022	DEPOSIT		CC Batch ID 840710	95.00
10/03/2022	DEPOSIT		CC Batch ID 841626	319.00
10/04/2022	DEPOSIT		CC Batch ID 842391	1,795.38
10/04/2022	DEPOSIT		CC Batch ID 842492	322.00
10/05/2022	DEPOSIT		CC Batch ID 843904	54.25
10/06/2022	DEPOSIT		CC Batch ID 845339	114.00
10/06/2022	DEPOSIT		CC Batch ID 845859	420.00
10/06/2022	DEPOSIT		Deposit	684.00
10/06/2022	DEPOSIT		Deposit	2,136.13
10/06/2022	DEPOSIT		Deposit	452.00
10/07/2022	DEPOSIT		CC Batch ID 847101	254.00
10/07/2022	DEPOSIT		CC Batch ID 847196	189.50
10/07/2022	DEPOSIT		Deposit	30.50
10/07/2022	DEPOSIT		Deposit	173.27
10/07/2022	DEPOSIT		Deposit	222.25
10/10/2022	DEPOSIT		CC Batch ID 848561	344.50
10/10/2022	DEPOSIT		CC Batch ID 849107	107.00
10/10/2022	DEPOSIT		CC Batch ID 849441	50.00
10/10/2022	DEPOSIT		CC Batch ID 850112	84.00
10/11/2022	DEPOSIT		Deposit	1,644.60
10/11/2022	DEPOSIT		Deposit	85.50
10/11/2022	DEPOSIT		Deposit	70.25

Date	Type	Number	Description	Amount
10/12/2022	DEPOSIT		CC Batch ID 852389	11.50
10/13/2022	DEPOSIT		CC Batch ID 853811	10.00
10/14/2022	DEPOSIT		CC Batch ID 854871	15.50
10/17/2022	DEPOSIT		CC Batch ID 856616	1,244.00
10/17/2022	DEPOSIT		CC Batch ID 858443	15.00
10/18/2022	DEPOSIT		CC Batch ID 859487	38.00
10/18/2022	DEPOSIT		CC Batch ID 859727	37.25
10/18/2022	DEPOSIT		Deposit	30.50
10/18/2022	DEPOSIT		Deposit	51.50
10/18/2022	DEPOSIT		Deposit	614.25
10/18/2022	DEPOSIT		Deposit	27.00
10/18/2022	DEPOSIT		Deposit	2,746.49
10/18/2022	DEPOSIT		Deposit	245.75
10/19/2022	DEPOSIT		CC Batch ID 860598	7.75
10/20/2022	DEPOSIT		CC Batch ID 865528	5.50
10/21/2022	DEPOSIT		CC Batch ID 862192	11.75
10/24/2022	DEPOSIT		CC Batch ID 864627	12.00
10/25/2022	DEPOSIT		CC Batch ID 867451	298.00
10/25/2022	DEPOSIT		CC Batch ID 867893	98.00
10/26/2022	DEPOSIT		CC Batch ID 868793	16.00
10/26/2022	DEPOSIT		CC Batch ID 868882	196.00
10/27/2022	DEPOSIT		CC Batch ID 870334	7.50
10/27/2022	DEPOSIT		CC Batch ID 870712	10.00
10/28/2022	DEPOSIT		CC Batch ID 871495	36.50
10/28/2022	DEPOSIT		CC Batch ID 871898	208.00
Total				\$ 16,057.12

Uncleared Checks and Other Debits

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
Total				\$ 1,181.71

Uncleared Deposits and Other Credits

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
Total				\$ 1,960.62

Prepared By _____

Date _____

Reviewed By _____

Date _____