

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:				55,207.81
Checks and Payments	5	Items		-544.53
Deposits and Other Credits	3	Items		1,115.00
Service Charge	0	Items		0.00
Interest Earned	0	Items		0.00
Ending Balance of Bank Statement:				55,778.28

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:				55,778.28
Checks and Payments	2	Items		-45.25
Deposits and Other Credits	0	Items		0.00
Register Balance as of 5/30/2025:				55,733.03
Checks and Payments	1	Item		-10.33
Deposits and Other Credits	0	Items		0.00
Register Ending Balance:				55,722.70

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/5/2025	ATM	COSTCO	MEMORY STICKS	Shopping:Electronics &...	R	-86.60
5/6/2025	ATM	Checks In The Mail	deposit slips	Office Expenses (Busi...	R	-36.29
5/10/2025	ATM	TELLO		Utilities (Business):Tel...	R	-10.33
5/12/2025	1005	MAGGIE ANDERSON	REIMBURSE EXP 2022	--Split--	R	-243.41
5/30/2025	ATM	Wal-mart		Office Expenses (Busi...	R	-167.90
Total Cleared Checks and Payments				5 Items		-544.53
Cleared Deposits and Other Credits						
5/15/2025	DEP	VIOLATION FEE		--Split--	R	290.00
5/19/2025	DEP	ASSESSMENTS		ASSESSMENTS:LOT ...	R	500.00
5/22/2025	DEP	ASSESMENTS		ASSESSMENTS:LOT ...	R	325.00
Total Cleared Deposits and Other Credits				3 Items		1,115.00
Total Cleared Transactions				8 Items		570.47

Summary of Accounts



Account Type	Account Number	Ending Balance
COMMUNITY CHECKING		\$55,778.28

COMMUNITY CHECKING -

Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$55,207.81
	3 Credit(s) This Period	\$1,115.00
	5 Debit(s) This Period	\$544.53
05/30/2025	Ending Balance	\$55,778.28

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2025	Beginning Balance			\$55,207.81
05/05/2025	COSTCO WHSE #10 MESA AZ 99102814 840735 XX7056 POS PINNED 05/05 14:56	\$86.60		\$55,121.21
05/08/2025	CHECKS IN THE MA 800-733-4443 TX 73504968 844644 XX7056 DEBIT CARD 05/06 19:32	\$36.29		\$55,084.92
05/12/2025	XX7056 DEBIT CARD 05/09 07:10 TELLO US ATLANTA GA 99729868 451298	\$10.33		\$55,074.59
05/19/2025	DEPOSIT		\$290.00	\$55,364.59
05/19/2025	DEPOSIT		\$500.00	\$55,864.59
05/22/2025	DEPOSIT		\$325.00	\$56,189.59
05/23/2025	CHECK # 1005	\$243.41		\$55,946.18
05/30/2025	Walmart.com Bentonville AR 02003144 842890 XX7056 DEBIT CARD 05/29 18:07	\$167.90		\$55,778.28
05/30/2025	Ending Balance			\$55,778.28

Checks Cleared

Check Nbr	Date	Amount
1005	05/23/2025	\$243.41

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/05/2025	\$55,121.21	05/19/2025	\$55,864.59	05/30/2025	\$55,778.28
05/08/2025	\$55,084.92	05/22/2025	\$56,189.59		
05/12/2025	\$55,074.59	05/23/2025	\$55,946.18		