

2025-01-31 RECONCILE ALL

FIRST INTERSTATE BANK
2/18/2025

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			33,423.65
Checks and Payments	5	Items	-11,604.79
Deposits and Other Credits	11	Items	18,460.63
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:	2025-01-31		40,279.49

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			40,279.49
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2025:			40,279.49
Checks and Payments	4	Items	-111.49
Deposits and Other Credits	3	Items	5,800.02
Register Ending Balance:	2025-02-18		45,968.02

ACCEPTED

2025-01-31 RECONCILE ALL

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
1/10/2025	ATM	TELLO		Utilities (Business):Tel...	R	-10.33
1/22/2025	1002	CMS		ROADS:Roads Repair	R	-11,469.68
1/23/2025	ATM	Wal-mart		Office Expenses (Busi...	R	-38.98
1/23/2025	ATM	Usps	STAMPS	Postage and Delivery (...)	R	-60.80
1/30/2025	1003	Globe-Miami Chamber of ...		Misc. Expense (Busine...	R	-25.00
Total Cleared Checks and Payments				5 Items		-11,604.79
Cleared Deposits and Other Credits						
1/8/2025	DEP	ASSESSMENTS	2025	--Split--	R	600.02
1/8/2025	DEP	ASSESSMENTS	2025	--Split--	R	1,200.00
1/8/2025	DEP	ASSESSMENTS	2025	--Split--	R	4,150.00
1/10/2025	DEP	ASSESSMENTS	2025	--Split--	R	4,800.00
1/13/2025	DEP	ASSESSMENTS	2025	ASSESSMENTS:LOT ...	R	300.01
1/13/2025	DEP	ASSESSMENTS	2025	ASSESSMENTS:LOT ...	R	300.01
1/15/2025	DEP	ASSESSMENTS	2025	--Split--	R	900.03
1/16/2025	DEP	ASSESSMENTS	2025	ASSESSMENTS:LOT ...	R	300.01
1/16/2025	DEP	ASSESSMENTS	2025	--Split--	R	900.03
1/21/2025	DEP	ASSESSMENTS	2025	--Split--	R	4,410.50
1/27/2025	DEP	ASSESSMENTS	2025	--Split--	R	600.02
Total Cleared Deposits and Other Credits				11 Items		18,460.63
Total Cleared Transactions				16 Items		6,855.84

Uncleared Transaction Detail up to 1/31/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments					0 Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					0 Items	0.00

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Uncleared Transaction Detail after 1/31/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/5/2025	ATM	GILA COUNTY TREASUR...		Tax:Property Tax		-4.64
2/5/2025	ATM	Psvj Jpmc Fee	PROPERTY TAX FEE	Fees & Charges		-3.95
2/10/2025	ATM	TELLO		Utilities (Business):Tel...		-10.33
2/10/2025	ATM	Western Reprogra Globe		Misc. Expense (Busine...		-92.57
Total Uncleared Checks and Payments				4 Items		-111.49
Uncleared Deposits and Other Credits						
2/5/2025	DEP	ASSESSMENTS		--Split--		3,500.00
2/6/2025	DEP	ASSESSMENTS	2025 - 2024	ASSESSMENTS:LOT ...		600.02
2/12/2025	DEP	ASSESSMENTS	2025	--Split--		1,700.00
Total Uncleared Deposits and Other Credits				3 Items		5,800.02
Total Uncleared Transactions				7 Items		5,688.53

ACCEPTED