

OCNA 40
Reconciliation Detail
Chase Bank, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,182.16
Cleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	04/30/2024	115	Holiday Inn	X	-5,000.00	-5,000.00
Check	05/06/2024	116	Steven Zukowski	X	-280.00	-5,280.00
Check	05/08/2024	debit c...	amazon	X	-136.01	-5,416.01
Check	05/10/2024	debit	amazon	X	-395.26	-5,811.27
Check	05/15/2024	118	Visual Graphics	X	-420.00	-6,231.27
Check	05/19/2024	119	Steven Zukowski	X	-1,370.00	-7,601.27
Check	05/19/2024	117a	Holiday Inn	X	-1,000.00	-8,601.27
Bill Pmt -Check	05/19/2024	117	Holiday Inn	X	-1,000.00	-9,601.27
Check	05/19/2024	120	Kim Green	X	-800.00	-10,401.27
Check	05/22/2024	debit c...	Holiday Inn	X	-725.21	-11,126.48
Check	05/28/2024	122	Cleveland Hearing	X	-1,140.00	-12,266.48
Check	05/28/2024	121	Craig Sample	X	-650.00	-12,916.48
Check	05/28/2024	debit	Holiday Inn	X	-286.72	-13,203.20
Check	05/28/2024	debit	Holiday Inn	X	-143.36	-13,346.56
Check	05/29/2024	debit	4 Imprint	X	-1,980.05	-15,326.61
Check	05/31/2024	debit	Chase Bank	X	-32.03	-15,358.64
Total Checks and Payments					-15,358.64	-15,358.64
Deposits and Credits - 32 items						
Deposit	05/01/2024			X	100.00	100.00
Payment	05/02/2024		Member	X	340.00	440.00
Deposit	05/02/2024			X	441.58	881.58
Payment	05/06/2024		Member	X	105.00	986.58
Deposit	05/08/2024			X	124.00	1,110.58
Deposit	05/08/2024			X	500.00	1,610.58
Payment	05/08/2024		Member	X	1,145.00	2,755.58
Deposit	05/11/2024			X	75.00	2,830.58
Payment	05/11/2024		Member	X	85.00	2,915.58
Deposit	05/12/2024			X	550.00	3,465.58
Payment	05/13/2024		Member	X	170.00	3,635.58
Payment	05/17/2024		Member	X	465.00	4,100.58
Payment	05/17/2024		Registration Commit...	X	615.00	4,715.58
Deposit	05/19/2024			X	20.00	4,735.58
Payment	05/19/2024		Member	X	50.00	4,785.58
Payment	05/19/2024		Registration Commit...	X	665.00	5,450.58
Payment	05/22/2024		Member	X	270.00	5,720.58
Payment	05/23/2024		Member	X	26.00	5,746.58
Payment	05/24/2024		Member	X	50.00	5,796.58
Payment	05/24/2024		Member	X	195.00	5,991.58
Deposit	05/24/2024			X	510.00	6,501.58
Payment	05/24/2024		Merchandise Commi...	X	1,115.00	7,616.58
Payment	05/24/2024		Merchandise Commi...	X	1,180.00	8,796.58
Deposit	05/24/2024			X	1,850.00	10,646.58
Payment	05/25/2024		Merchandise Commi...	X	1,500.00	12,146.58
Deposit	05/25/2024			X	3,110.00	15,256.58
Deposit	05/26/2024			X	1,866.00	17,122.58
Payment	05/26/2024		Registration Commit...	X	3,752.00	20,874.58
Payment	05/28/2024		Merchandise Commi...	X	15.00	20,889.58
Payment	05/28/2024		Merchandise Commi...	X	75.00	20,964.58
Payment	05/28/2024		Registration Commit...	X	225.00	21,189.58
Payment	05/28/2024		Merchandise Commi...	X	876.00	22,065.58
Total Deposits and Credits					22,065.58	22,065.58
Total Cleared Transactions					6,706.94	6,706.94
Cleared Balance					6,706.94	18,889.10
Register Balance as of 05/31/2024					6,706.94	18,889.10
New Transactions						
Checks and Payments - 1 item						
Check	06/07/2024	debit	Holiday Inn		-100.00	-100.00
Total Checks and Payments					-100.00	-100.00

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06/09/24

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Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Payment	06/05/2024		Merchandise Commi...		345.00	345.00
Deposit	06/07/2024				573.40	918.40
Total Deposits and Credits					918.40	918.40
Total New Transactions					818.40	818.40
Ending Balance					7,525.34	19,707.50