

Holy Love Lutheran Church

1200 1st Bank Checking #2028, Period Ending 11/28/2025

RECONCILIATION REPORT

Reconciled on: 12/05/2025

Reconciled by: Lindell Whitney

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	34,551.62
Checks and payments cleared (31).....	-44,522.67
Deposits and other credits cleared (7).....	34,963.08
Statement ending balance.....	<u>24,992.03</u>
Uncleared transactions as of 11/28/2025.....	-1,478.60
Register balance as of 11/28/2025.....	23,513.43
Cleared transactions after 11/28/2025.....	0.00
Uncleared transactions after 11/28/2025.....	6,888.00
Register balance as of 12/05/2025.....	30,401.43

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2025	Bill Payment	15698	Collins, Nancy	-280.00
10/28/2025	Bill Payment	15704	Winchell's Donuts	-80.00
10/31/2025	Journal	MNCPA-25.10 Reclass		-240.00
10/31/2025	Journal	MNCPA-25.10 Reclass		-18,737.64
10/31/2025	Journal	MNCPA-25.10 Reclass		-200.00
11/03/2025	Bill Payment	15706	Xcel Energy (Bldg.)	-900.02
11/03/2025	Bill Payment	15705	Xcel Energy (Sign)	-16.07
11/04/2025	Bill Payment	15707	LaserCycle USA Inc. (Dallas)	-204.00
11/04/2025	Bill Payment	15709	Comcast	-307.24
11/04/2025	Bill Payment	15710	Augsburg Fortress Publishers	-449.00
11/04/2025	Bill Payment	663	Deluxe Business Forms	-663.64
11/04/2025	Bill Payment	15708	Rhonda Merritt	-119.09
11/05/2025	Bill Payment	15711	Holy Love Preschool	-3,123.55
11/05/2025	Bill Payment	15713	Orkin	-107.00
11/05/2025	Check	15712	U.S. Bank	-1,007.90
11/07/2025	Bill Payment	15714	Angelica Hawkins	-1,800.00
11/11/2025	Bill Payment	15715	The Hanover Insurance Group	-1,589.80
11/14/2025	Bill Payment	15720	Truett, Ed	-163.28
11/14/2025	Bill Payment	15716	City of Aurora Water Dept	-385.78
11/14/2025	Bill Payment	15717	LaserCycle USA Inc. (Dallas)	-218.37
11/14/2025	Bill Payment	15718	Lauren Kennedy	-100.00
11/14/2025	Bill Payment	15719	Vortex Colorado, LLC	-483.20
11/16/2025	Bill Payment	662	Vanco Services	-17.46
11/17/2025	Bill Payment	15721	Kriston Meyers	-35.00
11/17/2025	Bill Payment	15723	Thrivent Financial	-2,957.00
11/17/2025	Bill Payment	15724	Portico Benefit Services	-2,775.52
11/17/2025	Bill Payment	15722	AmTrust Financial Services Inc.	-175.00
11/24/2025	Bill Payment	664	Rocky Mountain Synod	-250.00
11/25/2025	Bill Payment	15729	Holy Love Preschool	-3,108.55
11/25/2025	Bill Payment	15730	Holy Love Preschool	-3,028.56
11/25/2025	Bill Payment	665	Michael Noyd LLC	-1,000.00

**Total** -44,522.67

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2025	Journal	MNCPA-25.10 Reclass		200.00
10/31/2025	Journal	MNCPA-25.10 Reclass		240.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2025	Journal	MNCPA-25,10 Reclass		18,737.64
11/08/2025	Deposit		Thrivent Choice Dollars	32.00
11/09/2025	Deposit		Church Services	11,225.98
11/28/2025	Deposit		Pay Pal Income	150.02
11/28/2025	Deposit		Vanco	4,377.44
<b>Total</b>				<b>34,963.08</b>

#### Additional Information

Uncleared checks and payments as of 11/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/09/2024	Bill Payment	15321	Winchell's Donuts	-48.00
11/24/2025	Bill Payment	15725	Steve Knuth Construction	-228.18
11/24/2025	Bill Payment	15728	Engel, Pam	-420.00
11/24/2025	Bill Payment	15726	Waste Connections of CO, Inc.	-132.25
11/24/2025	Bill Payment	15727	Collins, Nancy	-280.00
11/26/2025	Bill Payment	15731	All Copy Products Inc	-270.17
11/26/2025	Bill Payment	15732	Augsburg Fortress Publishers	-100.00
<b>Total</b>				<b>-1,478.60</b>

Uncleared checks and payments after 11/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2025	Bill Payment	15734	Pastor Brittany Kooi	-150.00
11/29/2025	Bill Payment	15733	Piano Setup	-300.00
11/30/2025	Bill Payment	15736	Landon Park Apartments	-300.00
11/30/2025	Deposit			-3,000.00
11/30/2025	Deposit			-1,000.00
11/30/2025	Bill Payment	15735	Winchell's Donuts	-100.00
12/01/2025	Check	15737	U.S. Bank	-934.00
12/03/2025	Bill Payment	15738	Angelica Hawkins	-1,620.00
<b>Total</b>				<b>-7,404.00</b>

Uncleared deposits and other credits after 11/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2025	Deposit			1,000.00
11/30/2025	Deposit			3,000.00
11/30/2025	Deposit			10,292.00
<b>Total</b>				<b>14,292.00</b>