

Patterson-Westley Chamber of Commerce

US Bank Checking, Period Ending 12/31/2018

RECONCILIATION REPORT

Reconciled on: 01/12/2019

Reconciled by: Joanne Marci

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

Summary

USD

Statement beginning balance.....	16,580.16
Checks and payments cleared (8).....	-1,219.75
Deposits and other credits cleared (6).....	964.06
Statement ending balance.....	<u>16,324.47</u>
Register balance as of 12/31/2018.....	16,324.47
Cleared transactions after 12/31/2018.....	0.00
Uncleared transactions after 12/31/2018.....	-260.78
Register balance as of 01/12/2019.....	16,063.69

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2018	Expense			-300.00
12/03/2018	Check	1181	Jose Gamez	-300.00
12/05/2018	Expense			-159.61
12/11/2018	Check	1183	Graphic Print Shop	-92.68
12/11/2018	Check	1184	Post Office	-140.00
12/14/2018	Check		Soroptimist	-30.00
12/18/2018	Expense		US Bank	-64.54
12/21/2018	Check	1182	Tank Town Media	-132.92
Total				-1,219.75

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2018	Deposit			177.16
12/13/2018	Receive Payment	6571	Stewart & Jasper Marketin...	100.00
12/13/2018	Receive Payment	10671	Ramos Investments	100.00
12/13/2018	Receive Payment		Francesca's Restaurant &...	100.00
12/13/2018	Receive Payment	1273	Valadez Jewelers Inc	100.00
12/18/2018	Deposit			386.90
Total				964.06

Additional Information

Uncleared checks and payments after 12/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2019	Check	1185		-101.17
01/07/2019	Expense			-159.61
Total				-260.78