

Patterson-Westley Chamber of Commerce

US Bank Checking, Period Ending 02/28/2019

RECONCILIATION REPORT

Reconciled on: 03/18/2019

Reconciled by: Joanne Marci

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

Summary

USD

Statement beginning balance.....	14,879.72
Checks and payments cleared (4).....	-795.67
Deposits and other credits cleared (1).....	200.00
Statement ending balance.....	<u>14,284.05</u>

Register balance as of 02/28/2019.....	14,284.05
Cleared transactions after 02/28/2019.....	0.00
Uncleared transactions after 02/28/2019.....	-228.82
Register balance as of 03/18/2019.....	14,055.23

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2019	Expense			-159.61
02/08/2019	Check	1189	Graphic Print Shop	-92.68
02/22/2019	Check	1190	Western Association Chambe...	-215.00
02/22/2019	Check	1191	Graphic Print Shop	-328.38

Total -795.67

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2019	Deposit			200.00

Total 200.00

Additional Information

Uncleared checks and payments after 02/28/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2019	Expense			-57.22
03/04/2019	Expense			-11.99
03/04/2019	Expense			-159.61

Total -228.82