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05/01/20

Citrus County Foster Parents Association, Inc.

Reconciliation Summary

1 · Brannen Bank, Period Ending 04/30/2020

	<u>Apr 30, 20</u>
Beginning Balance	10,725.25
Cleared Transactions	
Checks and Payments - 4 items	-806.20
Deposits and Credits - 2 items	2,700.00
	<u>1,893.80</u>
Total Cleared Transactions	
Cleared Balance	<u>12,619.05</u>
Register Balance as of 04/30/2020	12,619.05
Ending Balance	12,619.05