

Reconciliation Report

Reconciliation Summary – July 2020

CHASE BANK STATEMENT – CLEARED TRANSACTIONS:

Beginning Balance:		\$13,099.76
Deposits and other credits	2 items	\$ 174.12
Withdrawals and other debits	1 items	\$ - 180.00
Service fees	0 item	<u>\$ 0.00</u>
Ending Balance of Bank Statement:		\$ 13,093.88

CHECK REGISTARS RECORD – TRANSACTIONS:

*Beautification Only dollars are held **NOW** in the checking account. As of June the dollars were added back in and no longer held as a Debit item/ Uncleared Transaction Detail item.

Register Balance as of 7/14/2020 \$ 12,919.76

UNCLEARED TRANSACTIONS SINCE 7/14/2020:

Checks and Payments	2 items	\$ - 510.00
Deposits and other credits	1 items	<u>\$ 198.09</u>
Subtotal of Uncleared Transactions		\$ - 311.91

Ending Register Balance as of 8/18/2020 \$ 12,607.85

Uncleared Transaction Detail up to 8/18/2020

<u>Date</u>	<u>Ck Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Cir</u>	<u>Amount</u>
Uncleared Checks and Payments						
8/17/20	157	Mesa Verde Consulting	Tax Prep 2019	Invoice		\$ 330.00
8/18/20	158	Terry Wall	MV Living	Reimburs		\$ 180.00
Total Uncleared Checks and Payments				2 Items		\$ - 510.00
Uncleared Deposits and Other Credits						
08/18/20		Paulette Montandon	PayPal	Dues & Donation		\$ 23.97
Total Uncleared Deposits and Other Credits				1 Items		\$ 23.97
Total Uncleared Transactions				3 Item		\$ - 486.03

BEAUTIFICATION HOLD AND OTHER DOLLARS:

Neighborhood Beautification Dollars* from 01/2011-11/2016 \$ 315.85**
(Remaining amount of Beautification Only dollars)

TOTAL BEAUTIFICATION AND SPECIAL DONATION DOLLARS: \$ 4714.73